

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	12	2024 001-407-420	TELEPHONE	LTE RADIO BACKUP	10/14/2024		34.25	24
							-----	CHK#
							34.25	164312
AT&T MOBILITY	12	2024 001-540-420	TELEPHONE	LTE RADIO BACKUP	10/14/2024		34.25	24
							-----	CHK#
							34.25	164313
FACE HARDWARE #8130-D	12	2024 014-624-300	SUPPLIES & HARDWARE	DRAIN PLUG	10/14/2024	036614	105.24	24
	12	2024 013-623-300	SUPPLIES & HARDWARE	LEEL CLEAR CAULK	10/14/2024	036404	25.77	24
	12	2024 013-623-300	SUPPLIES & HARDWARE	CLAMP HOSE 1"-4"	10/14/2024	036404	5.98	24
							-----	CHK#
							136.99	164314
ADDICTION BEHAVIORAL SE	12	2024 001-570-333	VOCATIONAL TRAINING & EDU	SEPTEMBER	10/14/2024	037407	1,800.00	24
							-----	CHK#
							1,800.00	164315
AMAZON CAPITAL SERVICES	12	2024 001-543-499	MISCELLANEOUS	JJC 2-PACK 55MM LENS CAP	10/14/2024	036874	6.99	24
	12	2024 001-510-450	BUILDING MAINTENANCE	REPLACEMENT BATTERY PACK	10/14/2024	036874	19.99	24
	12	2024 001-540-499	MISCELLANEOUS	16 PIECE DINNER FORKS SE	10/14/2024	037046	12.98	24
	12	2024 001-560-354	VEHICLE MAINTENANCE	34 INCH EMERGENCY VISOR	10/14/2024	036805	72.99	24
	12	2024 001-560-499	MISCELLANEOUS	MINI PRECISION SCREWDRIV	10/14/2024	036805	6.30	24
	12	2024 001-435-310	OFFICE SUPPLIES	BOSS OFFICE PRODUCTS ERG	10/14/2024	036874	319.66	24
	12	2024 001-560-392	UNIFORMS -EMPLOYEES	THE GOOZLER SHERIFF - CO	10/14/2024	036805	29.99	24
	12	2024 001-560-310	OFFICE SUPPLIES	ERGONOMIC MOUSE PAD SET	10/14/2024	036805	36.99	24
	12	2024 001-560-310	OFFICE SUPPLIES	MINI PRECISION SCREWDRIV	10/14/2024	036805	6.30	24
	12	2024 001-560-392	UNIFORMS -EMPLOYEES	THE GOOZLER SHERIFF - CO	10/14/2024	036805	59.98	24
	12	2024 001-582-499	MISCELLANEOUS	NYLON DOG LEASH	10/14/2024	036805	9.99	24
	12	2024 001-582-499	MISCELLANEOUS	PRONG DOG TRAINING COLLA	10/14/2024	036805	47.25	24
	12	2024 001-582-499	MISCELLANEOUS	3/4 MILE RANGE RECHARGEA	10/14/2024	036805	237.59	24
	12	2024 001-543-499	MISCELLANEOUS	LENS CAP COVER	10/14/2024		7.49	24
	12	2024 001-561-310	OFFICE SUPPLIES	HIGH CAPACITY CR1632 BAT	10/14/2024	036909	13.28	24
	12	2024 001-561-310	OFFICE SUPPLIES	MULTI FUNCTION DIGITAL S	10/14/2024	036909	51.58	24
	12	2024 001-561-310	OFFICE SUPPLIES	STEEL MAGNET BULLETIN BO	10/14/2024	036909	63.99	24
	12	2024 001-561-310	OFFICE SUPPLIES	CHANNEL MAGNETIC LABEL H	10/14/2024	036909	12.95	24
	12	2024 001-561-310	OFFICE SUPPLIES	10 BATTERY FOR L1154F	10/14/2024	036909	6.49	24
	12	2024 001-561-392	UNIFORMS - EMPLOYEES	LIEUTENANT BARS COLLAR B	10/14/2024	036909	12.25	24
	12	2024 001-540-457	MACHINERY & EQUIP-NON CAPI	TACTICAL HELMET BAG PACK	10/14/2024	037046	367.84	24
	12	2024 001-503-310	OFFICE SUPPLIES	INIU USB CABLE	10/14/2024	036714	58.39	24
	12	2024 001-503-310	OFFICE SUPPLIES	STEEL FLAT STRAIGHT BRAC	10/14/2024	036714	78.54	24
	12	2024 001-503-310	OFFICE SUPPLIES	REMOTE FOR POWERPOINT PR	10/14/2024	036714	373.53	24
	12	2024 001-503-310	OFFICE SUPPLIES	11 INCH FLASH BRACKET, L	10/14/2024	036714	9.99	24
	12	2024 001-503-310	OFFICE SUPPLIES	10-LOGITECH MK540 KEYBOA	10/14/2024	036714	455.80	24
	12	2024 001-503-310	OFFICE SUPPLIES	50 DISK SPINDLE	10/14/2024	036714	29.94	24
	12	2024 001-503-310	OFFICE SUPPLIES	CRUCIAL PRO RAM DESKTOP	10/14/2024	036714	857.96	24
	12	2024 012-622-354	MACHINERY REPAIRS	2 PCS SLACK ADJUSTER AUT	10/14/2024	036874	89.86	24
							-----	CHK#
							3,341.90	164316
ARKANSAS TRUCK CENTER	12	2024 012-622-570	MACHINERY & EQUIPMENT	2020 BELLYDUMP - 5293	10/14/2024	037875	28,000.00	24
							-----	CHK#
							28,000.00	164317

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	12	2024 001-409-420	TELEPHONE	301 W CHURCH ST	10/14/2024		164.24	24
							-----	CHK#
							164.24	164318
AT&T MOBILITY	12	2024 001-650-420	TELEPHONE	LIBRARY HOT SPOT	10/14/2024		37.99	24
	12	2024 041-650-420	TELEPHONE	GRANT HOT SPOTS	10/14/2024		531.86	24
							-----	CHK#
							569.85	164319
ATTORNEY GENERALS OFFIC	12	2024 001-209-300	RESTITUTION PAYABLE	SANDERS	10/14/2024		4.00	24
							-----	CHK#
							4.00	164320
ATWOOD DISTRIBUTING LP	12	2024 011-621-300	SUPPLIES & HARDWARE	2 GALLON SPRAYER	10/14/2024	036337	39.98	24
	12	2024 001-540-499	MISCELLANEOUS	TEMPO	10/14/2024	036492	74.98	24
							-----	CHK#
							114.96	164321
AVENU HOLDINGS LLC	12	2024 052-403-495	MICROFILM EXPENSE	SEPT 2024	10/14/2024	036526	7,172.00	24
							-----	CHK#
							7,172.00	164322
BAKER KATHRYN	12	2024 001-499-425	MILEAGE	MILEAGE JULY 2024	10/14/2024		9.38	24
	12	2024 001-499-425	MILEAGE	MILEAGE AUGUST 2024	10/14/2024		5.63	24
	12	2024 001-499-425	MILEAGE	MILEAGE SEPTEMBER 2024	10/14/2024		5.63	24
							-----	CHK#
							20.64	164323
BANE MACHINERY INC	12	2024 011-621-354	MACHINERY REPAIRS	SKID SHOE, 50" RT	10/14/2024	036320	151.86	24
							-----	CHK#
							151.86	164324
BARRON SLACK LAW PLLC	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEBBIE BLUEITT	10/14/2024		875.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARKALA THOMAS	10/14/2024		812.50	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHESTER HOOVER	10/14/2024		1,600.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAMMY LOVATO	10/14/2024		593.75	24
							-----	CHK#
							3,881.25	164325
BARTHOLD TIRE	12	2024 001-540-354	VEHICLE MAINTENANCE	FLAT REPAIR	10/14/2024	036491	25.00	24
	12	2024 001-540-354	VEHICLE MAINTENANCE	FLAT REPAIR	10/14/2024	036491	45.00	24
							-----	CHK#
							70.00	164326
BEST BUY BUSINESS ADVAN	12	2024 001-499-310	OFFICE SUPPLIES	TV MOUNT	10/14/2024	037830	60.00	24
	12	2024 001-499-310	OFFICE SUPPLIES	43" TV FOR QUEUE LINE	10/14/2024	037830	149.00	24
	12	2024 001-503-457	MACHINERY&EQUIP-NON CAPITA	TV FOR EMS 1	10/14/2024	037760	519.98	24
	12	2024 001-503-457	MACHINERY&EQUIP-NON CAPITA	TV'S FOR DISPATCH	10/14/2024	037760	899.97	24
							-----	CHK#
							1,628.95	164327
BIG SHOP CUSTOMS LLC	12	2024 014-624-354	MACHINERY REPAIRS	REPAIRS 2008 PETERBILT	10/14/2024	036602	2,523.18	24
							-----	CHK#
							2,523.18	164328

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUEBONNET CONSTRUCTION	12	2024 001-510-450	BUILDING MAINTENANCE	REPLACE CONDENSER AND EV	10/14/2024	037070	2,450.00	24
							-----	CHK#
							2,450.00	164329
BONITA LAND CATTLE CO.	12	2024 001-209-300	RESTITUTION PAYABLE	MILLS	10/14/2024		442.00	24
							-----	CHK#
							442.00	164330
BORSERINE LAW	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MMD & GRD	10/14/2024		1,325.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO JEC	10/14/2024		1,690.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO RR-JH1	10/14/2024		3,185.00	24
							-----	CHK#
							6,200.00	164331
BOUND TREE MEDICAL LLC	12	2024 001-540-391	MEDICAL SUPPLIES	FACE MASK AND HEAD STRAP	10/14/2024	036489	143.96	24
	12	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION DEXTROSE 10%	10/14/2024	036489	1,654.79	24
	12	2024 001-540-391	MEDICAL SUPPLIES	HYDROMORPHONE 1MG	10/14/2024	036489	77.99	24
	12	2024 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE 1MG	10/14/2024	036489	2,104.02	24
	12	2024 001-540-391	MEDICAL SUPPLIES	OXYGEN MASK	10/14/2024	036489	387.29	24
	12	2024 001-540-391	MEDICAL SUPPLIES	SUCCINYLMCHOLINE	10/14/2024	036489	198.93	24
	12	2024 001-540-391	MEDICAL SUPPLIES	FENTANYL	10/14/2024	036489	60.95	24
	12	2024 001-540-392	UNIFORMS	5.11 PANTS MEN BLACK	10/14/2024	036489	143.37	24
	12	2024 001-540-392	UNIFORMS	5.11 PANTS WOMEN BLACK	10/14/2024	036489	104.32	24
	12	2024 001-540-392	UNIFORMS	5.11 PANTS MEN BLACK	10/14/2024	036489	179.97	24
	12	2024 001-540-392	UNIFORMS	5.11 PANTS WOMEN BLACK	10/14/2024	036489	129.98	24
	12	2024 001-540-391	MEDICAL SUPPLIES	NOREPINEPHRINE 1MG/ML	10/14/2024	036489	134.99	24
	12	2024 001-540-392	UNIFORMS	5.11 PANTS WOMEN BLACK	10/14/2024	036489	52.43	24
	12	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION, DEXTROSE 5%	10/14/2024	036489	11.18	24
	12	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION, DEXTROSE 5%	10/14/2024	036489	23.16	24
							-----	CHK#
							5,407.33	164332
BURNS SABRE S	12	2024 001-209-300	RESTITUTION PAYABLE	JIMENEZ	10/14/2024		200.00	24
							-----	CHK#
							200.00	164333
BYROM DAVID	12	2024 001-561-424	RETURNING PRISONERS	INMATE TRANSPORT	10/14/2024		288.87	24
							-----	CHK#
							288.87	164334
C&L MACHINE SHOP	12	2024 013-623-354	MACHINERY REPAIRS	RESEAL CASE BACK-HOE CYL	10/14/2024	036411	178.90	24
	12	2024 013-623-354	MACHINERY REPAIRS	RESAL 3" TIE BOLT CYLIND	10/14/2024	036411	102.50	24
							-----	CHK#
							281.40	164335
CALDWELL AUSTIN	12	2024 001-476-427	CONFERENCE EXPENSE	TDCAA CONFERENCE	10/14/2024		253.55	24
							-----	CHK#
							253.55	164336
CAMPBELL BLAKE LLC	12	2024 001-409-414	JUVENILE CT APPOINTED ATT	ITIO J R	10/14/2024		210.00	24
							-----	CHK#
							210.00	164337

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAREFLITE	12	2024 001-498-411	EMPLOYEE RECOGNITION	HUNNICUTT, HAVERKAMP, BA	10/14/2024	036679	75.00	24
	12	2024 001-498-411	EMPLOYEE RECOGNITION	KIRKWOOD, NUNEZ, CRAWLEY	10/14/2024	036679	45.00	24
							-----	CHK#
							120.00	164338
CARLTON NANCY PLLC	12	2024 001-409-414	JUVENILE CT APPOINTED ATT	ITIO KJER	10/14/2024		100.00	24
							-----	CHK#
							100.00	164339
CARNEY AARON	12	2024 001-476-427	CONFERENCE EXPENSE	TDCAA ANNUAL CONFERENCE	10/14/2024		150.00	24
							-----	CHK#
							150.00	164340
CARTER HANNAH	12	2024 001-476-427	CONFERENCE EXPENSE	TDCAA CONFERENCE	10/14/2024		370.86	24
							-----	CHK#
							370.86	164341
CBJ TIRE & ALIGNMENT NR	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 21 REAR PADS AND RO	10/14/2024	036358	388.03	24
	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 42 FLAT	10/14/2024	036358	25.00	24
	12	2024 001-561-354	VEHICLE MAINTENANCE	UNIT #29 - BRAKE PADS, R	10/14/2024	036749	679.15	24
	12	2024 001-561-354	VEHICLE MAINTENANCE	UNIT #19 - FIX FLAT	10/14/2024	036749	85.00	24
	12	2024 001-561-354	VEHICLE MAINTENANCE	UNIT #25 - FIRESTONE TIR	10/14/2024	036749	177.89	24
	12	2024 001-561-354	VEHICLE MAINTENANCE	UNIT # 18 - ROTATE TIRES	10/14/2024	036749	20.00	24
	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 46 TIRES	10/14/2024	036358	377.88	24
	12	2024 001-510-354	VEHICLE EXPENSE	FIX FLAT	10/14/2024	037686	25.00	24
							-----	CHK#
							1,777.95	164342
CENGAGE LEARNING INC	12	2024 001-650-590	BOOKS	BOOKS	10/14/2024	036377	55.18	24
	12	2024 001-650-590	BOOKS	BOOK	10/14/2024	036377	30.39	24
							-----	CHK#
							85.57	164343
CENTURY INTEGRATED PART	12	2024 001-561-391	PRISONER MEDICAL CARE	FERGUSON, DEANDRE 191 11	10/14/2024	037886	178.60	24
							-----	CHK#
							178.60	164344
CERTIFIED LABORATORIES	12	2024 012-622-300	SUPPLIES & HARDWARE	CUT-THRU VC 20GL	10/14/2024	036401	1,609.95	24
							-----	CHK#
							1,609.95	164345
CITY OF GAINESVILLE	12	2024 041-650-499	MISCELLANEOUS	ZOOPER READS ADMISSIONS	10/14/2024	037871	1,599.00	24
							-----	CHK#
							1,599.00	164346
CITY OF GAINESVILLE	12	2024 001-409-499	MISCELLANEOUS	CERTIFICATE OF OCCUPANCY	10/14/2024	037876	125.00	24
							-----	CHK#
							125.00	164347
CLARK GRACIE	12	2024 001-209-300	RESTITUTION PAYABLE	WOOTEN	10/14/2024		254.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	KIRKWOOD	10/14/2024		252.00	24
							-----	CHK#
							506.00	164348

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMMUNITY LUMBER CO	12	2024 013-623-300	SUPPLIES & HARDWARE	SACRETE E-Z MIX	10/14/2024	036622	63.90	24
	12	2024 013-623-300	SUPPLIES & HARDWARE	QUICK DISC	10/14/2024	036622	44.02	24
	12	2024 013-623-300	SUPPLIES & HARDWARE	PVC PIPE	10/14/2024	036622	8.33	24
	12	2024 014-624-300	SUPPLIES & HARDWARE	LEATHER GLOVES	10/14/2024	036622	180.00	24
							-----	CHK#
							296.25	164349
COMPTRROLLER OF PUBLIC A	12	2024 001-366-100	MISCELLANEOUS	REFUND FROM TX P&W	10/14/2024		53.10	24
							-----	CHK#
							53.10	164350
CONCORD RADIOLOGY PLLC	12	2024 001-561-391	PRISONER MEDICAL CARE	COCHRAN, SEAN ZCIQEGJ	10/14/2024	037028	79.91	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	ROBERSON, HOLLY ZCHF5UQ	10/14/2024	037028	8.19	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	ROBERSON, HOLLY ZCHF5US	10/14/2024	037028	83.51	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	NUNEZ, JOSE ZCJJ1FP	10/14/2024	037028	32.09	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	NUNEZ, JOSE ZCJNVXN	10/14/2024	037028	53.39	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	DAVIS, CARL J. SR. 20567	10/14/2024	037028	8.19	24
							-----	CHK#
							265.28	164351
CONTECH CONSTRUCTION PR	01	2025 011-621-304	CULVERTS	PCT-1 HP 2 -2/3 GV 16G 4	10/14/2024	037900	4,987.50	24
	01	2025 011-621-304	CULVERTS	HP 5X1 GV 16G 60"35'N	10/14/2024	037900	7,384.25	24
							-----	CHK#
							12,371.75	164352
COOKE CO TAX A/C	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 16 2016 FORD F150 3	10/14/2024	036356	7.50	24
	12	2024 001-540-354	VEHICLE MAINTENANCE	6995 - 2022 FORD	10/14/2024	037100	7.50	24
	12	2024 014-624-354	MACHINERY REPAIRS	0837 - TRAILER 1999	10/14/2024	036612	7.50	24
	12	2024 014-624-354	MACHINERY REPAIRS	7444 - WATER TRUCK 2004	10/14/2024	036612	7.50	24
							-----	CHK#
							30.00	164353
CTC GUNWORKS LLC	12	2024 001-560-459	AMMUNITION	AMMO	10/14/2024	036834	6,496.63	24
							-----	CHK#
							6,496.63	164354
CUNNINGHAM PRINTING & B	12	2024 001-456-310	OFFICE SUPPLIES	SHIPPING	10/14/2024	037862	7.95	24
	12	2024 001-456-310	OFFICE SUPPLIES	COUNTY SEAL SELF INK STA	10/14/2024	037862	98.94	24
	12	2024 001-456-310	OFFICE SUPPLIES	SELF INK DATE STAMP WITH	10/14/2024	037862	155.94	24
							-----	CHK#
							262.83	164355
DALLAS CO MEDICAL EXAMI	12	2024 001-409-418	AUTOPSY EXPENSE	JONI SKYLES	10/14/2024	036226	2,475.00	24
	12	2024 001-409-418	AUTOPSY EXPENSE	UNKNOWN (TYNES)	10/14/2024	036226	2,475.00	24
	12	2024 001-409-418	AUTOPSY EXPENSE	BAILEY MALDANADO	10/14/2024	036226	3,160.00	24
	12	2024 001-409-418	AUTOPSY EXPENSE	ROBERT HANDLY	10/14/2024	036226	2,475.00	24
	12	2024 001-409-418	AUTOPSY EXPENSE	ANDERLE, MARCUS	10/14/2024	036226	2,475.00	24
	12	2024 001-409-418	AUTOPSY EXPENSE	LEE, GREGORY	10/14/2024	036226	2,475.00	24
	12	2024 001-409-418	AUTOPSY EXPENSE	BOWERS, DAKOTA	10/14/2024	036226	2,475.00	24
	12	2024 001-409-418	AUTOPSY EXPENSE	MARSH, KATHIE	10/14/2024	036226	2,475.00	24
							-----	CHK#
							20,485.00	164356

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEFENSE TECHNOLOGY LLC	12	2024 001-133-000	PREPAID ACCOUNTS	IMPACT MUNITIONS INSTRUC	10/14/2024	037838	350.00	24
							-----	CHK#
							350.00	164357
DEL RIO JULIE	12	2024 001-476-427	CONFERENCE EXPENSE	TDCAA CONFERENCE	10/14/2024		135.00	24
							-----	CHK#
							135.00	164358
DELL MARKETING LP	12	2024 001-503-452	COMPUTER EQUIPMENT	DELL LATITUDE RUGGED LAP	10/14/2024	036719	1,947.66	24
	12	2024 001-503-452	COMPUTER EQUIPMENT	DELL DESKTOP COMPUTERS	10/14/2024	036719	852.03	24
	12	2024 001-503-452	COMPUTER EQUIPMENT	DELL DESKTOP COMPUTERS	10/14/2024	036719	7,668.27	24
	12	2024 001-503-452	COMPUTER EQUIPMENT	DELL LATITUDE RUGGED LAP	10/14/2024	036719	5,842.98	24
	12	2024 001-503-452	COMPUTER EQUIPMENT	6-DELL LITH BATTERIES FO	10/14/2024	036719	536.93	24
							-----	CHK#
							16,847.87	164359
DENTON COUNTY TREASURER	12	2024 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - YM	10/14/2024	037881	6,750.00	24
							-----	CHK#
							6,750.00	164360
DENTON TROPHY HOUSE LLC	12	2024 001-561-392	UNIFORMS - EMPLOYEES	NAME TAG - HOLLIS	10/14/2024	037139	5.00	24
							-----	CHK#
							5.00	164361
DETECTACHEM INC	12	2024 001-560-493	INVESTIGATION EXPENSE	DRUG TEST KITS	10/14/2024	037243	98.83	24
	12	2024 001-560-493	INVESTIGATION EXPENSE	DRUG TEST KITS	10/14/2024	037243	208.45	24
							-----	CHK#
							307.28	164362
EVERGREEN ELECTRONICS I	12	2024 001-503-452	COMPUTER EQUIPMENT	DELL MONITORS	10/14/2024	037751	109.95	24
	12	2024 001-503-452	COMPUTER EQUIPMENT	DELL MONITORS	10/14/2024	037751	1,099.50	24
	12	2024 001-503-452	COMPUTER EQUIPMENT	SHIPPING	10/14/2024	037751	98.00	24
	12	2024 001-503-452	COMPUTER EQUIPMENT	DELL MONITORS	10/14/2024	037751	1,319.40	24
	12	2024 001-503-452	COMPUTER EQUIPMENT	SHIPPING	10/14/2024	037751	98.00	24
							-----	CHK#
							2,724.85	164363
DOLESE BROS CO	12	2024 012-622-302	GRAVEL	5/8 #3 COVER 46.74 TONS	10/14/2024	036462	1,014.26	24
	12	2024 012-622-302	GRAVEL	5/8" #3 COVER 47.35 TONS	10/14/2024	036462	1,027.50	24
	12	2024 012-622-302	GRAVEL	5/8" #3 COVER 22.74 TONS	10/14/2024	036462	493.46	24
	12	2024 012-622-302	GRAVEL	5/8" #3 COVER 68.68 TONS	10/14/2024	036462	1,490.36	24
	12	2024 012-622-302	GRAVEL	5/8" #3 COVER 93.89 TONS	10/14/2024	036462	2,037.41	24
	12	2024 012-622-302	GRAVEL	5/8" #3 COVER 45.95 TONS	10/14/2024	036462	997.12	24
	12	2024 014-624-302	GRAVEL	3/8" #2 COVER 24.53 TONS	10/14/2024	036626	537.20	24
							-----	CHK#
							7,597.31	164364
DOUGHERTY JOHN	12	2024 001-560-407	ESTRAY	SECURING & TRANSPORTING	10/14/2024	036351	575.00	24
	12	2024 001-560-407	ESTRAY	HELP CATCH & TRANSPORT S	10/14/2024	036351	825.00	24
							-----	CHK#
							1,400.00	164365
ELECTIONS SYSTEMS & SOF	12	2024 001-403-410	ELECTION EXPENSE	PCT TABULATOR	10/14/2024	037641	4,463.28	24

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2024 001-403-410	ELECTION EXPENSE	CODING BALLOT	10/14/2024	037641	55.10	24
	12	2024 001-403-410	ELECTION EXPENSE	EXPRESSVOTE ACTIVATION C	10/14/2024	037641	2,310.73	24
	12	2024 001-403-410	ELECTION EXPENSE	ABSENTEE BALLOT (2675)	10/14/2024	037641	1,783.87	24
							-----	CHK#
							8,612.98	164366
EMERGICON LLC	12	2024 001-540-496	COLLECTION EXPENSE	SEPT 2024	10/14/2024	036477	21,533.61	24
							-----	CHK#
							21,533.61	164367
ERGERON ASPHALT & EMULSIO	12	2024 013-623-312	ROAD OIL	CRS-2+	10/14/2024	036421	17,989.93	24
	12	2024 013-623-312	ROAD OIL	CRS-2+	10/14/2024	036421	17,883.02	24
	12	2024 013-623-312	ROAD OIL	ACO553723 PCT-3	10/14/2024	036421	37.50	24
							-----	CHK#
							35,910.45	164368
ERLANDSON ERIC	12	2024 001-476-425	MILEAGE	GRAYSON SP PROSECUT	10/14/2024		62.32	24
	12	2024 001-476-427	CONFERENCE EXPENSE	TDCAA CONFERENCE	10/14/2024		616.06	24
							-----	CHK#
							678.38	164369
EVIDENT INC	12	2024 001-560-493	INVESTIGATION EXPENSE	FINGERPRINTING SUPPLIES	10/14/2024	037001	162.04	24
	12	2024 001-560-493	INVESTIGATION EXPENSE	EVIDENCE SUPPLIES	10/14/2024	037001	143.69	24
							-----	CHK#
							305.73	164370
FANGMAN ANITA	12	2024 001-497-425	MILEAGE	SEPT 24 MILEAGE	10/14/2024		19.70	24
							-----	CHK#
							19.70	164371
FARMER BROTHERS COFFEE	12	2024 001-561-333	FOOD FOR JAIL	COFFEE	10/14/2024	036555	2,961.12	24
							-----	CHK#
							2,961.12	164372
FASTENAL COMPANY	12	2024 001-510-450	BUILDING MAINTENANCE	BOLT GUAGE	10/14/2024	036289	169.65	24
							-----	CHK#
							169.65	164373
FENOGLIO & SON LLC	12	2024 001-497-480	BONDS	PATTY BRENNAN TREASURER	10/14/2024	037827	441.00	24
	12	2024 001-561-480	BONDS - EMPLOYEES	BOND - BAYLEE HOLLIS	10/14/2024	036668	92.50	24
							-----	CHK#
							533.50	164374
FRAZER LTD	12	2024 001-540-354	VEHICLE MAINTENANCE	FREIGHT	10/14/2024	036494	40.26	24
	12	2024 001-540-354	VEHICLE MAINTENANCE	DRIP RAIL-PS REAR STG CO	10/14/2024	036494	24.01	24
	12	2024 001-540-354	VEHICLE MAINTENANCE	AIR FILTER	10/14/2024	036494	130.08	24
							-----	CHK#
							194.35	164375
GAINESVILLE WHOLESALE P	12	2024 001-560-310	OFFICE SUPPLIES	CIVIL CARDS	10/14/2024		51.88	24
							-----	CHK#
							51.88	164376

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS LLC	12	2024 001-561-392	UNIFORMS - EMPLOYEES	MEN'S CLASS A POLOS FOR	10/14/2024	036782	124.61	24
	12	2024 001-561-392	UNIFORMS - EMPLOYEES	MEN'S CLASS A S/S POLOS	10/14/2024	036782	107.34	24
	12	2024 001-561-392	UNIFORMS - EMPLOYEES	MENS CARGO PANTS - OTTIN	10/14/2024	036782	195.97	24
							-----	CHK#
							427.92	164377
GILBERT WRECKER SERVICE	12	2024 001-561-354	VEHICLE MAINTENANCE	RETURN UNIT 25 FROM MILF	10/14/2024	037880	650.00	24
							-----	CHK#
							650.00	164378
GOLDEN TRIANGLE FIRE PR	12	2024 001-510-450	BUILDING MAINTENANCE	REPACK FIRE PUMP CC JUST	10/14/2024	036284	4,164.00	24
							-----	CHK#
							4,164.00	164379
GOODWIN JOSEPH STANLEY	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KEVIN BURD	10/14/2024		287.50	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DENA SMITH	10/14/2024		312.50	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JONATHAN WALL	10/14/2024		400.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VICTOR MIRANDA	10/14/2024		312.50	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUAN HERNANDEZ	10/14/2024		270.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AUSTIN VONDRAK	10/14/2024		287.50	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JIMMY SAVILLE	10/14/2024		775.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSEPH WINSTEAD	10/14/2024		325.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTIAN LOPEZ	10/14/2024		325.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TRACY WORSTER	10/14/2024		787.50	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID HENRY	10/14/2024		525.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSHUA GRIER	10/14/2024		625.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PHILLIP MACK	10/14/2024		850.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ERICA KEEN	10/14/2024		590.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTHONY POWERS	10/14/2024		1,325.00	24
							-----	CHK#
							7,997.50	164380
GRAPEVINE DCJ, LLC	12	2024 012-622-570	MACHINERY & EQUIPMENT	2024 CREWCAB 4X4	10/14/2024	037868	65,483.00	24
							-----	CHK#
							65,483.00	164381
GRAYSON COUNTY TREASURE	12	2024 001-570-487	DETENTION SYSTEM	SEPTEMBER	10/14/2024	036951	3,508.19	24
							-----	CHK#
							3,508.19	164382
GREATAMERICA FINANCIAL	12	2024 001-409-463	COPY MACHINE RENTAL	XEROX COPIER LEASE	10/14/2024		1,147.47	24
							-----	CHK#
							1,147.47	164383
GREGG MANDY	12	2024 001-209-300	RESTITUTION PAYABLE	WOOLEY	10/14/2024		100.00	24
							-----	CHK#
							100.00	164384
GRIFFIN PHYLLIS	12	2024 001-665-427	MILEAGE - 4-H AGENT	CROSS POINT CAMP-4H	10/14/2024		60.30	24
	12	2024 001-665-427	MILEAGE - 4-H AGENT	ORDER BANQUET, VV, CONFE	10/14/2024		427.12	24
	12	2024 001-665-427	MILEAGE - 4-H AGENT	OK JUDGE FOOD, ROCKWALLC	10/14/2024		379.50	24
	12	2024 001-665-430	CONF. - 4-H AGENT	CEA-4H-YOUTH DEVELOPMEN	10/14/2024		737.28	24
							-----	CHK#
							1,604.20	164385

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GT DISTRIBUTORS INC	12	2024 001-560-392	UNIFORMS -EMPLOYEES	NAME TAPE	10/14/2024	036348	7.50	24
	12	2024 001-561-392	UNIFORMS - EMPLOYEES	PANTS - NIDIFFER, OWENS,	10/14/2024	036868	464.89	24
	12	2024 001-560-392	UNIFORMS -EMPLOYEES	ZERO 9 CASES	10/14/2024	036348	98.50	24
	12	2024 001-560-392	UNIFORMS -EMPLOYEES	NAME TAPE HARP	10/14/2024	036348	7.50	24
	12	2024 001-560-392	UNIFORMS -EMPLOYEES	PANTS	10/14/2024	036348	200.21	24
	12	2024 001-560-392	UNIFORMS -EMPLOYEES	PANTS	10/14/2024	036348	475.92	24
	12	2024 001-560-392	UNIFORMS -EMPLOYEES	PANTS	10/14/2024	036348	364.93	24
	12	2024 001-560-392	UNIFORMS -EMPLOYEES	PANTS	10/14/2024	036348	368.93	24
	12	2024 058-560-459	AMMUNITION	FORCE TO FORCE AMMO	10/14/2024	036348	1,109.70	24
							-----	CHK#
							3,098.08	164386
GUARDIAN PEST & TERMITE	12	2024 001-510-332	PEST & BIRD CONTROL	SEPT 2024 - LIBRARY	10/14/2024	036285	50.00	24
	12	2024 001-510-332	PEST & BIRD CONTROL	SEPT 2024 - OLD JAIL BLD	10/14/2024	036285	45.00	24
	12	2024 001-510-332	PEST & BIRD CONTROL	SEPT 2024 - DPS BLDG	10/14/2024	036285	40.00	24
	12	2024 001-510-332	PEST & BIRD CONTROL	SEPT 2024 - EMS	10/14/2024	036285	80.00	24
	12	2024 001-510-332	PEST & BIRD CONTROL	SEPT 2024 - EMS RICE	10/14/2024	036285	40.00	24
	12	2024 001-510-332	PEST & BIRD CONTROL	SEPT 2024 - TAX ASSESSOR	10/14/2024	036285	55.00	24
	12	2024 001-510-332	PEST & BIRD CONTROL	SEPT 2024 - COURTHOUSE	10/14/2024	036285	215.00	24
							-----	CHK#
							525.00	164387
HENNIGAN AUTO PARTS INC	12	2024 014-624-354	MACHINERY REPAIRS	LINK BUS	10/14/2024	036585	1,249.53	24
	12	2024 013-623-354	MACHINERY REPAIRS	BASS FITTING	10/14/2024	036402	17.04	24
	12	2024 013-623-354	MACHINERY REPAIRS	CLNTLEVEL SNS	10/14/2024	036402	69.89	24
	12	2024 014-624-354	MACHINERY REPAIRS	MAGNETIC SWITCH	10/14/2024	036585	89.65	24
	12	2024 014-624-354	MACHINERY REPAIRS	HEAVY DUTY XL FUNNEL	10/14/2024	036585	266.04	24
	12	2024 014-624-354	MACHINERY REPAIRS	BELT	10/14/2024	036585	1,209.83	24
	12	2024 012-622-354	MACHINERY REPAIRS	MOG ES423R TIE ROD	10/14/2024	036454	80.89	24
	12	2024 012-622-354	MACHINERY REPAIRS	MOG ES423L TIE ROD	10/14/2024	036454	81.99	24
	12	2024 013-623-354	MACHINERY REPAIRS	AIR VALVE	10/14/2024	036402	62.85	24
	12	2024 013-623-354	MACHINERY REPAIRS	BUSHING	10/14/2024	036402	4.79	24
	12	2024 013-623-354	MACHINERY REPAIRS	FUEL FILTER	10/14/2024	036402	39.82	24
	12	2024 013-623-354	MACHINERY REPAIRS	FUEL	10/14/2024	036402	30.63	24
	12	2024 013-623-354	MACHINERY REPAIRS	POCKET CODE READER	10/14/2024	036402	65.99	24
	12	2024 013-623-354	MACHINERY REPAIRS	STREET ELBOW	10/14/2024	036402	4.79	24
	12	2024 013-623-354	MACHINERY REPAIRS	STREET ELBOW	10/14/2024	036402	4.99	24
	12	2024 013-623-354	MACHINERY REPAIRS	FUEL FILTER	10/14/2024	036402	39.82	24
	12	2024 013-623-354	MACHINERY REPAIRS	FUEL	10/14/2024	036402	30.63	24
	12	2024 013-623-354	MACHINERY REPAIRS	BUSHING	10/14/2024	036402	4.79	24
							-----	CHK#
							3,353.96	164388
HENSCHIED RUFUS	12	2024 001-209-300	RESTITUTION PAYABLE	HENNIGAN	10/14/2024		100.00	24
							-----	CHK#
							100.00	164389
HESS TRANSPORT LLC	12	2024 012-622-354	MACHINERY REPAIRS	TRANSMISSION PARTS	10/14/2024	037879	1,750.00	24
							-----	CHK#
							1,750.00	164390
HILAND DAIRY FOODS COMP	12	2024 001-561-333	FOOD FOR JAIL	MILK	10/14/2024	037849	527.69	24
	12	2024 001-561-333	FOOD FOR JAIL	MILK	10/14/2024	037849	631.29	24

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,158.98	164391
HOBBS BRENDA AND JIMMY	12	2024 001-209-300	RESTITUTION PAYABLE	MARPLE	10/14/2024		350.00	24
							-----	CHK#
							350.00	164392
HOGAN'S JIF-E LUBE #2	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 1 OIL CHANGE, WIPER	10/14/2024	036350	131.80	24
	12	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4901	10/14/2024	036549	91.95	24
	12	2024 001-540-354	VEHICLE MAINTENANCE	INSPECTION 6995	10/14/2024	036549	7.00	24
	12	2024 001-540-354	VEHICLE MAINTENANCE	INSPECTION 1409	10/14/2024	036549	7.00	24
							-----	CHK#
							237.75	164393
HOLT CAT	12	2024 011-621-354	MACHINERY REPAIRS	CLAMP	10/14/2024	036307	51.87	24
	12	2024 011-621-354	MACHINERY REPAIRS	PIPE-EXHAUST	10/14/2024	036307	142.56	24
	12	2024 011-621-354	MACHINERY REPAIRS	CLAMP-BENT	10/14/2024	036307	41.75	24
							-----	CHK#
							236.18	164394
HOME DEPOT	12	2024 001-510-300	SUPPLIES	CLEANING BRUSH	10/14/2024	036264	105.35	24
							-----	CHK#
							105.35	164395
HOWARD MORTUARY PROFESS	12	2024 001-409-418	AUTOPSY EXPENSE	JORDAN BENNETT	10/14/2024	037268	500.00	24
	12	2024 001-409-418	AUTOPSY EXPENSE	DARWIN HALSTEAD	10/14/2024	037268	225.00	24
							-----	CHK#
							725.00	164396
HUNTERS OIL DEPOT	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 14 OIL CHANGE	10/14/2024	036364	90.09	24
	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 4 OIL CHANGE	10/14/2024	036364	79.04	24
	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 16 INSPECTION	10/14/2024	036364	7.00	24
	12	2024 001-561-354	VEHICLE MAINTENANCE	UNIT #29 OIL CHANGE	10/14/2024	036693	120.67	24
	12	2024 001-561-354	VEHICLE MAINTENANCE	UNIT #19 - OIL CHANGE	10/14/2024	036693	79.04	24
	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 46 OIL CHANGE	10/14/2024	036364	90.09	24
	12	2024 001-551-354	VEHICLE MAINTENANCE	OIL CHANGE 2006 CROWN VI	10/14/2024	036976	66.28	24
	12	2024 001-551-354	VEHICLE MAINTENANCE	WIPER BLADES 2006 CROWN	10/14/2024	036976	41.98	24
							-----	CHK#
							574.19	164397
HUNTERS TOWING & RECOVE	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 38 TOW TO 151 GARAG	10/14/2024	037187	291.72	24
							-----	CHK#
							291.72	164398
HUNTERS TUNNEL EXPRESS	12	2024 001-540-354	VEHICLE MAINTENANCE	CAR WASH 08/26/2024	10/14/2024	036547	11.00	24
	12	2024 001-560-354	VEHICLE MAINTENANCE	CAR WASHES AUG 2024	10/14/2024	036354	399.00	24
							-----	CHK#
							410.00	164399
H2O PARTNERS INC	12	2024 001-407-476	MITIGATION GRANT EXPENSES	HAZARD MITIGATION PLANNI	10/14/2024	037443	10,912.00	24
							-----	CHK#
							10,912.00	164400

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
I C S (INSTITUTIONAL SU	12	2024 001-561-393	UNIFORMS - PRISONERS	INMATE SHOWER SLIDES	10/14/2024	036553	1,362.14	24
	12	2024 001-561-300	SUPPLIES	DISINFECTANT SPRAY LICE	10/14/2024	036553	2,499.40	24
	12	2024 001-561-300	SUPPLIES	EARPLUGS	10/14/2024	036553	151.32	24
	12	2024 001-561-300	SUPPLIES	MATTRESSES	10/14/2024	036553	2,736.00	24
							-----	CHK#
							6,748.86	164401
INDIAN CREEK VFD	12	2024 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	10/14/2024		23,220.00	24
							-----	CHK#
							23,220.00	164402
INGRAM LIBRARY SERVICE	12	2024 001-650-590	BOOKS	BOOK	10/14/2024	036366	10.59	24
	12	2024 001-650-590	BOOKS	BOOKS	10/14/2024	036366	60.90	24
	12	2024 001-650-590	BOOKS	BOOKS	10/14/2024	036366	20.10	24
	12	2024 001-650-590	BOOKS	BOOKS	10/14/2024	036366	42.36	24
	12	2024 001-650-590	BOOKS	BOOKS	10/14/2024	036366	41.21	24
	12	2024 001-650-590	BOOKS	BOOKS	10/14/2024	036366	46.06	24
	12	2024 001-650-590	BOOKS	BOOK	10/14/2024	036366	10.61	24
	12	2024 001-650-590	BOOKS	BOOK	10/14/2024	036366	9.53	24
	12	2024 001-650-590	BOOKS	BOOK	10/14/2024	036366	10.06	24
	12	2024 001-650-590	BOOKS	BOOK	10/14/2024	036366	15.36	24
	12	2024 001-650-590	BOOKS	BOOKS	10/14/2024	036366	171.05	24
	12	2024 001-650-590	BOOKS	BOOKS	10/14/2024	036366	38.33	24
	12	2024 001-650-590	BOOKS	BOOKS	10/14/2024	036366	27.27	24
	12	2024 001-650-590	BOOKS	BOOK	10/14/2024	036366	4.71	24
	12	2024 001-650-590	BOOKS	BOOKS	10/14/2024	036366	58.26	24
	12	2024 001-650-590	BOOKS	BOOKS	10/14/2024	036366	20.12	24
	12	2024 001-650-590	BOOKS	BOOK	10/14/2024	036366	15.37	24
	12	2024 001-650-590	BOOKS	BOOKS	10/14/2024	036366	25.96	24
	12	2024 001-650-590	BOOKS	BOOKS	10/14/2024	036366	75.99	24
	12	2024 001-650-590	BOOKS	BOOK	10/14/2024	036366	9.53	24
	12	2024 001-650-590	BOOKS	BOOKS	10/14/2024	036366	25.43	24
	12	2024 001-650-590	BOOKS	BOOKS	10/14/2024	036366	24.90	24
	12	2024 001-650-590	BOOKS	BOOK	10/14/2024	036366	9.53	24

							773.23	164403
INLAND TRUCK PARTS COMP	12	2024 012-622-354	MACHINERY REPAIRS	CLUTCH KIT 2050, NUT 2"	10/14/2024	036474	1,129.94	24
	12	2024 012-622-354	MACHINERY REPAIRS	MOTOR MOUNT KIT, REAR (H	10/14/2024	036474	188.86	24
	12	2024 012-622-354	MACHINERY REPAIRS	11.625 SLIP YOKE ASSY.	10/14/2024	036474	249.58	24
							-----	CHK#
							1,568.38	164404
INTERSTATE BILLING SERV	12	2024 014-624-354	MACHINERY REPAIRS	REPAIRS 2008 PBT	10/14/2024	036576	1,127.85	24
							-----	CHK#
							1,127.85	164405
JAG METALS LLC	12	2024 053-475-499	MISCELLANEOUS	HOT CHECK REIMB	10/14/2024		1,440.42	24
							-----	CHK#
							1,440.42	164406
JOE WALTER LUMBER CO	12	2024 001-510-300	SUPPLIES	SCREWS HEX	10/14/2024	036279	19.60	24
							-----	CHK#
							19.60	164407

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIMBALL MIDWEST	12	2024 012-622-300	SUPPLIES & HARDWARE	CLAMPS, SOLVENT, ALUMINU	10/14/2024	036723	318.22	24
							-----	CHK#
							318.22	164408
KLEMENT FORD OF MUENSTE	12	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 2019 RAM 3500	10/14/2024	037336	170.74	24
	12	2024 001-540-354	VEHICLE MAINTENANCE	2022 FORD SUPER DUTY-EF0	10/14/2024	037336	608.32	24
							-----	CHK#
							779.06	164409
KLEMENT KAILEI	12	2024 001-476-427	CONFERENCE EXPENSE	TDCAA CONFERENCE	10/14/2024		616.06	24
							-----	CHK#
							616.06	164410
KREBS MICHAEL	12	2024 001-475-427	CONFERENCE EXPENSE	TDCAA CONFERENCE	10/14/2024		631.06	24
							-----	CHK#
							631.06	164411
LABATT FOOD SERVICE LLC	12	2024 001-561-333	FOOD FOR JAIL	CREDIT	10/14/2024		49.49-	24
	12	2024 001-561-338	KITCHEN SUPPLIES	CREDIT	10/14/2024		14.08-	24
	12	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/14/2024	036383	11,439.31	24
	12	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/14/2024	036383	10,445.96	24
	12	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/14/2024	036383	18.63	24
	12	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/14/2024	036383	43.92	24
	12	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/14/2024	036383	10,171.53	24
	12	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	10/14/2024	036554	1,202.40	24
							-----	CHK#
							33,258.18	164412
LASER LABS INC	12	2024 001-560-499	MISCELLANEOUS	4 TINT METERS	10/14/2024	037648	368.00	24
							-----	CHK#
							368.00	164413
LEXISNEXIS	12	2024 001-476-390	SUBSCRIPTIONS	SEP 24	10/14/2024	036464	434.00	24
	12	2024 001-475-390	SUBSCRIPTIONS	MONTHLY BILL-SEPTEMBER 2	10/14/2024	036842	276.00	24
							-----	CHK#
							710.00	164414
LIBRARY IDEAS LLC	12	2024 001-650-590	BOOKS	SEPT/2024 FREDDING PAY A	10/14/2024	036640	113.50	24
	12	2024 001-650-590	BOOKS	JULY 2024-FREADING PAY A	10/14/2024	036640	99.50	24
							-----	CHK#
							213.00	164415
LINDSAY VOLUNTEER FIRE	12	2024 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	10/14/2024		18,770.00	24
							-----	CHK#
							18,770.00	164416
M & W OIL FIELD SUPPLY	12	2024 013-623-300	SUPPLIES & HARDWARE	2" D ALUMINUM CANLOCK FI	10/14/2024	036425	38.20	24
	12	2024 014-624-354	MACHINERY REPAIRS	4-3" THICK CAMLOCK GASKE	10/14/2024	036580	45.38	24
							-----	CHK#
							83.58	164417
MARTIN KIM	12	2024 001-499-425	MILEAGE	MILEAGE AUGUST 2024	10/14/2024		15.01	24
	12	2024 001-499-425	MILEAGE	MILEAGE SEPTEMEBER 2024	10/14/2024		13.14	24

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2024 001-499-425	MILEAGE	JULY 2024	10/14/2024		11.26	24
							-----	CHK#
							39.41	164418
MARTIN MARIETTA MATERIA	12	2024 011-621-302	GRAVEL	5/8 CHIP	10/14/2024	036312	2,663.81	24
	12	2024 011-621-302	GRAVEL	5/8 CHIP	10/14/2024	036312	1,314.17	24
							-----	CHK#
							3,977.98	164419
MCCORKLE JACOB	12	2024 001-209-300	RESTITUTION PAYABLE	MCCULLUM	10/14/2024		598.00	24
							-----	CHK#
							598.00	164420
MEDICAL CITY DENTON	12	2024 001-561-391	PRISONER MEDICAL CARE	FERGUSON, D. 121256259	10/14/2024	037867	479.93	24
							-----	CHK#
							479.93	164421
METAL SALES INC	12	2024 014-624-300	SUPPLIES & HARDWARE	GLOVES	10/14/2024	036581	298.99	24
							-----	CHK#
							298.99	164422
MIDWEST TAPE LLC	12	2024 001-650-592	AUDIO VISUAL MATERIAL	BAD BOYS RIDE OR DIE	10/14/2024	036369	56.28	24
							-----	CHK#
							56.28	164423
MOBILE POWER	12	2024 001-540-354	VEHICLE MAINTENANCE	PULLEY FOR 4904 GENERATO	10/14/2024	037856	147.52	24
							-----	CHK#
							147.52	164424
MOTOROLA SOLUTIONS INC	12	2024 001-364-100	SALE OF ASSETS	TRADE IN	10/14/2024	037764	750.00	24
	12	2024 001-560-457	MACHINERY & EQUIP-NON CAPI	3 BODY CAMERAS	10/14/2024	037764	5,911.20	24
							-----	CHK#
							5,161.20	164425
NAPA PARTS GAINESVILLE	12	2024 001-510-354	VEHICLE EXPENSE	HOSE CLAMP	10/14/2024	036249	85.76	24
							-----	CHK#
							85.76	164426
NET DATA CORP	12	2024 001-208-151	DUE TO NET DATA	SEPT 2024 - JP 2	10/14/2024	036209	180.00	24
	12	2024 001-208-151	DUE TO NET DATA	SEPT 2024 - JP 1	10/14/2024	036209	584.00	24
							-----	CHK#
							764.00	164427
NEU ANGEL DEANN	12	2024 001-665-426	MILEAGE - H. E.	300 MILES	10/14/2024		201.00	24
							-----	CHK#
							201.00	164428
NOAHS ARK	12	2024 001-645-485	NOAH'S ARK	SEPT 2024	10/14/2024	036208	1,050.00	24
							-----	CHK#
							1,050.00	164429
NORTEX COMMUNICATIONS I	12	2024 001-503-306	CONTRACT SERVICES	CONFIGURE CISCO SWITCH-R	10/14/2024	036712	85.00	24
	12	2024 001-503-306	CONTRACT SERVICES	PHONE ISSUES IN EVIDENCE	10/14/2024	036712	85.00	24

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2024 001-503-306	CONTRACT SERVICES	CHANGED VM TREE FOR DIST	10/14/2024	036712	85.00	24
							-----	CHK#
							255.00	164430
NORTH SHORE VOLUNTEER F	12	2024 001-543-472	COOKE CO. FIREFIGHTERS	FY 24 ALLOCATION	10/14/2024		17,680.00	24
							-----	CHK#
							17,680.00	164431
NORTH TEXAS CRUSHED STO	12	2024 011-621-302	GRAVEL	GRADE 2 BASE	10/14/2024	036315	6,944.52	24
							-----	CHK#
							6,944.52	164432
NORTH TEXAS TOLLWAY AUT	12	2024 011-621-499	MISCELLANEOUS	TOLLS 8/27-30/2024	10/14/2024	036306	50.72	24
	12	2024 013-623-499	MISCELLANEOUS	TOLLS 7/18-9/14/2024	10/14/2024	037039	81.99	24
							-----	CHK#
							132.71	164433
NOTIFICATION SYSTEMS OF	12	2024 001-510-450	BUILDING MAINTENANCE	FIRE ALARM INSPECTION JU	10/14/2024	036699	1,324.40	24
	12	2024 001-503-306	CONTRACT SERVICES	SALLYPORT INTERCOM REPAI	10/14/2024	036720	695.00	24
	12	2024 001-503-306	CONTRACT SERVICES	SERVICE MATERIAL VX5M4-M	10/14/2024	036720	4,560.00	24
	12	2024 043-455-457	MACHINERY&EQUIP-NON CAPITA	ACCESS CONTROL READER MA	10/14/2024	037828	3,493.00	24
							-----	CHK#
							10,072.40	164434
NTMC HEALTH COMPLETE CA	12	2024 001-561-391	PRISONER MEDICAL CARE	STRICKLAND, JATRAVIA 407	10/14/2024	037140	4,184.10	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	WEBB, JENNIFER 407269401	10/14/2024	037140	5,034.83	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	HARRIS, STACIE	10/14/2024	037140	105.00	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	HOLLAND, MELANIE	10/14/2024	037140	63.30	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	SIMMONDS, LAURA	10/14/2024	037140	52.50	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	SMITH, CHRISTINA	10/14/2024	037140	311.40	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	COCHRAN, S 407470301	10/14/2024	037140	1,269.30	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	YEATTS, ALEX A. 40748400	10/14/2024	037140	104.10	24
							-----	CHK#
							11,124.53	164435
ODP BUSINESS SOLUTIONS	12	2024 001-435-310	OFFICE SUPPLIES	MESSAGE PADS	10/14/2024	037855	25.20	24
	12	2024 001-435-310	OFFICE SUPPLIES	PENS/POST ITS/OFFICE SUP	10/14/2024	037855	276.33	24
	12	2024 001-435-310	OFFICE SUPPLIES	BOOKS ENDS/PAPERCLIPS	10/14/2024	037855	67.43	24
	12	2024 001-435-310	OFFICE SUPPLIES	FOOT RESTS	10/14/2024	037855	51.32	24
	12	2024 001-403-410	ELECTION EXPENSE	COFFEE CREAMER	10/14/2024	037859	7.90	24
	12	2024 001-403-410	ELECTION EXPENSE	PLATES 7"	10/14/2024	037859	5.51	24
	12	2024 001-403-410	ELECTION EXPENSE	STIR STICKS	10/14/2024	037859	9.06	24
	12	2024 001-403-410	ELECTION EXPENSE	K-CUPS	10/14/2024	037859	23.73	24
	12	2024 001-403-410	ELECTION EXPENSE	BBM LABELS	10/14/2024	037859	57.93	24
	12	2024 001-427-310	OFFICE SUPPLIES	PROBATE FILE POCKETS	10/14/2024	037859	14.46	24
	12	2024 001-403-310	OFFICE SUPPLIES	CREDIT	10/14/2024		1.19-	24
	12	2024 001-403-410	ELECTION EXPENSE	CUP LIDS	10/14/2024	037859	7.61	24
	12	2024 001-403-410	ELECTION EXPENSE	CUPS 12OZ	10/14/2024	037859	23.76	24
	12	2024 001-403-410	ELECTION EXPENSE	CREDIT	10/14/2024		23.49-	24
	12	2024 001-591-310	OFFICE SUPPLIES	SCOTCH TAPE 3 ROLLS	10/14/2024	037774	11.99	24
	12	2024 001-591-310	OFFICE SUPPLIES	PILOT G2 GEL PENS	10/14/2024	037774	13.14	24
	12	2024 001-591-310	OFFICE SUPPLIES	OD PAPER CLIP TUB	10/14/2024	037774	6.04	24
	12	2024 001-591-310	OFFICE SUPPLIES	POST IT NOTES	10/14/2024	037774	18.99	24

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2024 001-591-310	OFFICE SUPPLIES	ODP CLEANING DUSTER CAN	10/14/2024	037774	3.85	24
	12	2024 001-650-310	OFFICE SUPPLIES	LEXAR JUMPDRIVES60	10/14/2024	036370	113.14	24
	12	2024 001-650-310	OFFICE SUPPLIES	8GB USB 2.0 FLASH DRIVE	10/14/2024	036370	28.59	24
	12	2024 001-426-310	OFFICE SUPPLIES	STAMP	10/14/2024	037861	7.92	24
	12	2024 001-426-310	OFFICE SUPPLIES	PEN	10/14/2024	037861	15.57	24
	12	2024 001-426-310	OFFICE SUPPLIES	DUSTER	10/14/2024	037861	52.16	24
	12	2024 001-426-310	OFFICE SUPPLIES	SHREDDER	10/14/2024	037861	215.71	24
	12	2024 001-560-310	OFFICE SUPPLIES	SWIFFER, TAPE, FOLDERS,	10/14/2024	036363	185.62	24
	12	2024 001-560-310	OFFICE SUPPLIES	GLASS CLEANER	10/14/2024	036363	9.94	24
	12	2024 001-560-310	OFFICE SUPPLIES	STAPLER	10/14/2024	036363	36.77	24
	12	2024 001-560-310	OFFICE SUPPLIES	NOTE PADS	10/14/2024	036363	57.05	24
	12	2024 001-560-310	OFFICE SUPPLIES	DESK PAD, HIGHLIGHTER, S	10/14/2024	036363	54.42	24
	12	2024 001-456-310	OFFICE SUPPLIES	BIC CRISTAL BALLPOINT PE	10/14/2024	037858	3.05	24
	12	2024 001-456-310	OFFICE SUPPLIES	SMEAD LEGAL SIZE FOLDERS	10/14/2024	037858	87.89	24
	12	2024 001-456-310	OFFICE SUPPLIES	PENTEL LIQUID GEL PENS	10/14/2024	037858	39.98	24
	12	2024 001-456-310	OFFICE SUPPLIES	XSTAMPER GREEN RE-INKING	10/14/2024	037858	13.98	24
	12	2024 001-476-310	OFFICE SUPPLIES	MSH CHAIR	10/14/2024	037763	388.94	24
	12	2024 001-456-310	OFFICE SUPPLIES	CREDIT	10/14/2024		1.31-	24
	12	2024 001-499-310	OFFICE SUPPLIES	CALCULATOR	10/14/2024	037831	109.69	24
	12	2024 001-499-310	OFFICE SUPPLIES	#33 RUBBER BANDS	10/14/2024	037831	9.04	24
	12	2024 001-499-310	OFFICE SUPPLIES	#64 RUBBER BANDS	10/14/2024	037831	7.57	24
	12	2024 001-499-310	OFFICE SUPPLIES	SWINGLINE STAPLER	10/14/2024	037831	29.99	24
	12	2024 001-499-310	OFFICE SUPPLIES	STAPLES	10/14/2024	037831	7.64	24
	12	2024 001-499-310	OFFICE SUPPLIES	JUMBO PAPER CLIPS	10/14/2024	037831	2.76	24
	12	2024 001-499-310	OFFICE SUPPLIES	MEDIUM BINDER CLIPS	10/14/2024	037831	2.94	24
	12	2024 001-499-310	OFFICE SUPPLIES	YELLOW HIGHLIGHTERS	10/14/2024	037831	12.60	24
	12	2024 001-499-310	OFFICE SUPPLIES	THERMAL PAPER ROLLS	10/14/2024	037831	16.14	24
	12	2024 001-499-310	OFFICE SUPPLIES	WIRELESS KEYBOARD	10/14/2024	037831	19.99	24
	12	2024 001-499-310	OFFICE SUPPLIES	LATEX BAND	10/14/2024	037831	11.69	24
	12	2024 001-499-310	OFFICE SUPPLIES	HOLE PUNCH SQUEEZE	10/14/2024	037831	35.39	24
	12	2024 001-450-310	OFFICE SUPPLIES	SHEET PROTECT,OD, STD NG	10/14/2024	037853	10.24	24
	12	2024 001-450-310	OFFICE SUPPLIES	PAPER CLIPS 10PK	10/14/2024	037853	2.69	24
	12	2024 001-450-310	OFFICE SUPPLIES	POCKET EX RCY LGL	10/14/2024	037853	279.90	24
	12	2024 001-450-310	OFFICE SUPPLIES	PEN, FLAIR, WPNT GRD BLU	10/14/2024	037853	27.38	24
	12	2024 001-450-310	OFFICE SUPPLIES	COMMAND WIRE HOOKS 30PK	10/14/2024	037853	14.39	24
	12	2024 001-450-310	OFFICE SUPPLIES	LEGAL POCKET FOLDERS	10/14/2024	037853	73.39	24
	12	2024 001-450-310	OFFICE SUPPLIES	ANTI BACTERIA CLEANER	10/14/2024	037853	32.48	24
	12	2024 001-450-310	OFFICE SUPPLIES	COMMAND HOOKS	10/14/2024	037853	13.53	24
	12	2024 001-498-310	OFFICE SUPPLIES	HANGING FOLDERS	10/14/2024	037835	6.68	24
	12	2024 001-498-310	OFFICE SUPPLIES	BADGE HOLDERS	10/14/2024	037835	118.17	24
	12	2024 001-560-310	OFFICE SUPPLIES	BINS	10/14/2024	036363	66.45	24
	12	2024 001-560-310	OFFICE SUPPLIES	SHELF	10/14/2024	036363	108.29	24
	12	2024 001-560-310	OFFICE SUPPLIES	USBS	10/14/2024	036363	88.56	24
	12	2024 001-560-310	OFFICE SUPPLIES	AA BATTERIES	10/14/2024	036363	51.16	24
	12	2024 001-560-310	OFFICE SUPPLIES	USBS	10/14/2024	036363	53.89	24
	12	2024 001-560-310	OFFICE SUPPLIES	USBS	10/14/2024	036363	119.76	24
	12	2024 001-560-310	OFFICE SUPPLIES	USBS	10/14/2024	036363	45.57	24
	12	2024 001-560-310	OFFICE SUPPLIES	USBS	10/14/2024	036363	177.58	24
	12	2024 001-499-310	OFFICE SUPPLIES	3X3 STICKY NOTES	10/14/2024	037873	13.27	24
	12	2024 001-499-310	OFFICE SUPPLIES	CALCULATOR RIBBON	10/14/2024	037873	10.39	24
	12	2024 001-499-310	OFFICE SUPPLIES	PAPER BUTTERFLY CLAMPS	10/14/2024	037873	10.19	24
	12	2024 001-499-310	OFFICE SUPPLIES	PAPER CLIPS	10/14/2024	037873	9.39	24
	12	2024 001-570-310	OFFICE SUPPLIES	VARIOUS OFFICE SUPPLIES	10/14/2024	037878	175.24	24

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2024 001-503-310	OFFICE SUPPLIES	TONER-HP HY LJ X26 2PK B	10/14/2024	036710	1,228.91	24
	12	2024 001-503-310	OFFICE SUPPLIES	TONER-BLACK, YELLOW, MAG	10/14/2024	036710	2,955.71	24
	12	2024 001-503-310	OFFICE SUPPLIES	TONER HP 78A DUAL PACK,	10/14/2024	036710	1,292.78	24
	12	2024 001-503-452	COMPUTER EQUIPMENT	DELL 24 MONITOR - P2425H	10/14/2024	036711	179.00	24
	12	2024 001-503-452	COMPUTER EQUIPMENT	DELL SLIM SOUNDBAR SB21A	10/14/2024	036711	658.95	24
	12	2024 001-503-310	OFFICE SUPPLIES	5 PK 8GB PINSTRIPE USB F	10/14/2024	036711	45.57	24
	12	2024 001-503-310	OFFICE SUPPLIES	USB DRIVE 16GB 3 CT	10/14/2024	036711	91.87	24
	12	2024 001-503-310	OFFICE SUPPLIES	SNAP CRUZER 5PK	10/14/2024	036711	102.24	24
	12	2024 001-503-310	OFFICE SUPPLIES	ROUND PEN BLACK 2BX	10/14/2024	036711	21.83	24
	12	2024 001-497-310	OFFICE SUPPLIES	GRIP MAX PEN 1DZ	10/14/2024	037822	14.89	24
	12	2024 001-497-310	OFFICE SUPPLIES	PENS	10/14/2024	037822	34.59	24
	12	2024 001-499-310	OFFICE SUPPLIES	NON-LATEX RUBBER BANDS #	10/14/2024	037873	25.58	24
	12	2024 001-499-310	OFFICE SUPPLIES	MINI GREENER NOTES	10/14/2024	037873	17.99	24
	12	2024 001-499-310	OFFICE SUPPLIES	CACULATOR RIBBON 2PK	10/14/2024	037873	41.56	24
	12	2024 001-499-310	OFFICE SUPPLIES	NON SKID CLIPS 10PK	10/14/2024	037873	9.39	24
	12	2024 001-499-310	OFFICE SUPPLIES	BUTTERFLY CLAMPS	10/14/2024	037873	20.38	24
	12	2024 001-499-310	OFFICE SUPPLIES	WHITE OUT	10/14/2024	037873	43.06	24
	12	2024 001-499-310	OFFICE SUPPLIES	JUMBO PAPER CLIPS	10/14/2024	037873	14.02	24
	12	2024 001-499-310	OFFICE SUPPLIES	CALCULATOR PAPER ROLLS	10/14/2024	037873	57.57	24
	12	2024 001-499-310	OFFICE SUPPLIES	1 3/8 X 1 7/8 STICKY PAD	10/14/2024	037873	9.99	24
	12	2024 001-499-310	OFFICE SUPPLIES	INVISIBLE TAPE	10/14/2024	037873	56.97	24
	12	2024 001-499-310	OFFICE SUPPLIES	PILOT PENS	10/14/2024	037873	13.50	24
	12	2024 001-499-310	OFFICE SUPPLIES	UNI-BALL PENS	10/14/2024	037873	4.37	24
	12	2024 001-499-310	OFFICE SUPPLIES	NON-WINDOW ENVELOPES	10/14/2024	037873	159.57	24
	12	2024 001-499-310	OFFICE SUPPLIES	NON-LATEX RUBBER BANDS #	10/14/2024	037873	15.14	24
	12	2024 001-499-310	OFFICE SUPPLIES	NON-LATEX RUBBER BANDS #	10/14/2024	037873	18.08	24
	12	2024 001-499-310	OFFICE SUPPLIES	2025 MONTHLY WALL CALEND	10/14/2024	037873	27.59	24
	12	2024 001-499-310	OFFICE SUPPLIES	CHISEL TIP BLACK SHARPIE	10/14/2024	037873	9.29	24
	12	2024 001-499-310	OFFICE SUPPLIES	FIND POINT BLACK SHARPIE	10/14/2024	037873	9.11	24
	12	2024 001-499-310	OFFICE SUPPLIES	HP 26A BLACK TONER CARTR	10/14/2024	037873	278.16	24
	12	2024 001-499-310	OFFICE SUPPLIES	MIAMI POST IT 3X3 24 PK	10/14/2024	037873	18.99	24
	12	2024 001-503-452	COMPUTER EQUIPMENT	DELL 24 MONITOR - P2425H	10/14/2024	036711	1,611.00	24
	12	2024 001-498-310	OFFICE SUPPLIES	HANGING FOLDERS	10/14/2024	037835	26.72	24
	12	2024 001-498-310	OFFICE SUPPLIES	FILE TABS	10/14/2024	037835	13.45	24
	12	2024 001-498-310	OFFICE SUPPLIES	COLOR FILE FOLDERS	10/14/2024	037835	11.98	24
	12	2024 001-499-310	OFFICE SUPPLIES	CREDIT	10/14/2024		2.98-	24
	12	2024 001-499-310	OFFICE SUPPLIES	CREDIT	10/14/2024		0.71-	24
	12	2024 001-499-310	OFFICE SUPPLIES	CREDIT	10/14/2024	03783	2.17-	24
	12	2024 001-499-310	OFFICE SUPPLIES	CREDIT	10/14/2024	03783	11.03-	24
	12	2024 001-499-310	OFFICE SUPPLIES	WINDOW ENVELOPES	10/14/2024	037873	99.51	24
	12	2024 001-498-310	OFFICE SUPPLIES	CREDIT	10/14/2024		0.59-	24
							-----	CHK#
							12,904.85	164436
OFFEN PETROLEUM LLC	12	2024 013-623-330	FUEL & OIL	CONV UNL	10/14/2024	036919	1,309.48	24
	12	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	10/14/2024	036920	5,039.42	24
	12	2024 011-621-330	FUEL & OIL	CONV UNL	10/14/2024	036918	806.19	24
	12	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	10/14/2024	036918	3,008.14	24
							-----	CHK#
							10,163.23	164437
OMNIBASE SERVICES OF TE	12	2024 001-209-200	OMNI BASE SERVICES PAYABLE	3RD QTR JP 1	10/14/2024		304.86	24
	12	2024 001-209-200	OMNI BASE SERVICES PAYABLE	3RD QTR JP 2	10/14/2024		177.52	24

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							482.38	164438
ONEY JEROMIE ATTORNEY	12	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS A D H	10/14/2024		281.25	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO DJ	10/14/2024		525.00	24
	12	2024 001-409-495	TRIAL EXPENSE	ST VS JESSE GONZALES	10/14/2024		335.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JESSE GONZALES	10/14/2024		8,875.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RODRIGUEZ-MOYA	10/14/2024		218.75	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRIS LEE BROWN	10/14/2024		343.75	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MANUEL MELCHOR	10/14/2024		975.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CASS MILLS	10/14/2024		125.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WARREN KEMP	10/14/2024		593.75	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIFFANY DEWEY	10/14/2024		1,062.50	24
							-----	CHK#
							13,335.00	164439
OREILLY AUTOMOTIVE ENTE	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 47 WIPER BLADES	10/14/2024	036357	23.98	24
	12	2024 012-622-354	MACHINERY REPAIRS	WHEEL STUD	10/14/2024	036865	21.10	24
	12	2024 001-540-354	VEHICLE MAINTENANCE	MOLDING TAPE	10/14/2024	036539	8.01	24
	12	2024 012-622-354	MACHINERY REPAIRS	2015 FORD PEDAL SEN	10/14/2024	036865	226.96	24
	12	2024 012-622-354	MACHINERY REPAIRS	CABIN FILTER	10/14/2024	036865	39.38	24
							-----	CHK#
							319.43	164440
ROSS ACADEMY	12	2024 037-560-427	TRAINING - SHERIFF	FIELD TRAINING OFFICER -	10/14/2024	037863	70.00	24
	12	2024 001-561-429	TRAINING	TRAINING - CRIPE	10/14/2024	037144	25.00	24
							-----	CHK#
							95.00	164441
OVERDRIVE INC	12	2024 001-650-590	BOOKS	E-BOOKS	10/14/2024	036522	197.48	24
							-----	CHK#
							197.48	164442
OVERLAND MAT & MFG INC	12	2024 011-621-309	ASPHALT	ASPHALT 26.47 TONS	10/14/2024	036317	2,300.77	24
							-----	CHK#
							2,300.77	164443
P & K STONE LLC	12	2024 012-622-302	GRAVEL	5/8" CLASS A CHIPS	10/14/2024	036517	5,121.93	24
							-----	CHK#
							5,121.93	164444
P SQUARED EMULSION PLAN	12	2024 014-624-309	ASPHALT	CHIP SEAL ASPHALT	10/14/2024	036588	827.75	24
							-----	CHK#
							827.75	164445
PACK N MAIL	12	2024 001-407-311	POSTAGE	SHIPPING 09/24/2024	10/14/2024	036343	17.07	24
							-----	CHK#
							17.07	164446
PAGEL JO ANN	12	2024 001-209-300	RESTITUTION PAYABLE	MCARTHUR	10/14/2024		250.00	24
							-----	CHK#
							250.00	164447

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARKER ELECTRIC	12	2024 001-503-306	CONTRACT SERVICES	RAN DATA CABLE & INSTALL	10/14/2024	036721	173.25	24
							-----	CHK#
							173.25	164448
PERDUE, BRANDON, FIELDER,	12	2024 001-209-000	COLLECTIONS PAYABLE	SEPT 2024 - COUNTY CLERK	10/14/2024	036206	79.36	24
	12	2024 001-209-000	COLLECTIONS PAYABLE	SEPT 2024 - DISTRICT CLE	10/14/2024	036206	451.17	24
	12	2024 001-209-000	COLLECTIONS PAYABLE	SEPT 2024 - JP 1	10/14/2024	036206	1,977.77	24
	12	2024 001-209-000	COLLECTIONS PAYABLE	SEPT 2024 - JP 2	10/14/2024	036206	675.03	24
							-----	CHK#
							3,183.33	164449
PIEL CARY T ATTY	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICHARD BECK	10/14/2024		500.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEAN TAYLOR	10/14/2024		625.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ORLANDO DIAZ	10/14/2024		500.00	24
							-----	CHK#
							1,625.00	164450
PINNACLE HEALTH TECHNOL	12	2024 014-624-490	PHYSICALS & CDL TESTING	LEVI MAYES	10/14/2024	036681	155.00	24
	12	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	T CRAWLEY	10/14/2024	036681	235.00	24
	12	2024 001-560-490	PHYSICAL	J NUNEZ, D KIRKWOOD	10/14/2024	036681	470.00	24
							-----	CHK#
							860.00	164451
PITNEY BOWES GLOBAL FIN	12	2024 001-409-312	POSTAGE MACHINE RENTAL &	AUG - SEPT	10/14/2024	036672	1,028.98	24
							-----	CHK#
							1,028.98	164452
POWER PLAN OIB	12	2024 014-624-354	MACHINERY REPAIRS	AIR FILTERS, OIL FILTERS	10/14/2024	036591	609.97	24
	12	2024 012-622-354	MACHINERY REPAIRS	CREDIT MEMO	10/14/2024		275.00-	24
							-----	CHK#
							334.97	164453
PREMIER AUTO DETAIL	12	2024 012-622-354	MACHINERY REPAIRS	DETAIL 22 VEHICLES	10/14/2024	037204	3,080.00	24
							-----	CHK#
							3,080.00	164454
PRICE PROCTOR & ASSOCIA	12	2024 001-560-490	PHYSICAL	G HOLLOWELL, C REAGAN	10/14/2024	036690	600.00	24
	12	2024 001-561-490	PHYSICAL	L HANDLANG	10/14/2024	036690	300.00	24
							-----	CHK#
							900.00	164455
RAMSEY CYNTHIA	12	2024 001-209-300	RESTITUTION PAYABLE	MORALES	10/14/2024		3.00	24
							-----	CHK#
							3.00	164456
RED RIVER FARM CO-OP IN	12	2024 001-551-330	FUEL	FUEL - SPETEMBER 2024	10/14/2024	036828	95.00	24
	12	2024 001-407-330	FUEL	FUEL - SEPT 2024	10/14/2024	036346	204.02	24
	12	2024 001-503-330	FUEL	FUEL - SEPTEMBER 2024	10/14/2024	036713	23.87	24
	12	2024 001-552-330	FUEL	FUEL - SEPTEMBER 2024	10/14/2024	036827	107.71	24
	12	2024 001-475-330	FUEL	FUEL - SEPT 2024	10/14/2024	036839	109.50	24
	12	2024 001-540-330	FUEL	FUEL - SEPTEMBER 2024	10/14/2024	036535	6,663.21	24
	12	2024 001-510-330	FUEL	FUEL - SEPT 2024	10/14/2024	036270	183.26	24
	12	2024 001-510-441	GAS	PROPANE EMS - SEPT 2024	10/14/2024	036270	154.60	24

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2024 001-476-330	FUEL	FUEL - SEPTEMBER 2024	10/14/2024	036467	140.23	24
							-----	CHK#
							7,681.40	164457
RED RIVER RENTAL INC	12	2024 014-624-460	RENT	RENTAL JUMPING JACK PACK	10/14/2024	037850	100.04	24
							-----	CHK#
							100.04	164458
RED RIVER TRUCK REPAIR	12	2024 011-621-354	MACHINERY REPAIRS	WHEEL SEAL	10/14/2024	036318	908.00	24
							-----	CHK#
							908.00	164459
REINERT PAPER & CHEMICA	12	2024 001-561-337	CLEANING SUPPLIES	TOILET PAPER, PAPER TOWE	10/14/2024	036557	1,825.08	24
	12	2024 001-561-338	KITCHEN SUPPLIES	RINSE AID, ALL TEMP, SAN	10/14/2024	036557	1,907.40	24
	12	2024 001-561-331	LAUNDRY SUPPLIES	ALKALINE BOOSTER, DETERG	10/14/2024	036557	4,988.48	24
							-----	CHK#
							8,720.96	164460
REITER KIMBERLY	12	2024 001-650-425	MILEAGE	SEPT 24 MILEAGE	10/14/2024		101.17	24
							-----	CHK#
							101.17	164461
RELIANT ELEVATOR INSPEC	12	2024 001-510-451	ELEVATOR MAINTENANCE	COURTHOUSE ELEVATOR INSP	10/14/2024	037739	365.00	24
							-----	CHK#
							365.00	164462
ROBESON STACY	12	2024 001-209-300	RESTITUTION PAYABLE	MCCOY	10/14/2024		102.00	24
							-----	CHK#
							102.00	164463
ROGERS BEVERLEY	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MD & GRD	10/14/2024		220.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO ANA & NLN	10/14/2024		325.00	24
							-----	CHK#
							545.00	164464
ROOKER ASPHALT CORP	12	2024 014-624-312	ROAD OIL	MC-800 5,888.000	10/14/2024	036593	19,901.44	24
	12	2024 011-621-312	ROAD OIL	MC-3000	10/14/2024	036319	19,102.62	24
	12	2024 011-621-312	ROAD OIL	MC-3000	10/14/2024	036319	19,044.27	24
	12	2024 012-622-312	ROAD OIL	MC-3000	10/14/2024	036506	19,413.90	24
	12	2024 012-622-312	ROAD OIL	MC-3000	10/14/2024	036506	19,430.55	24
							-----	CHK#
							96,892.78	164465
SADDLEBROOK DENTAL AND	12	2024 001-561-391	PRISONER MEDICAL CARE	AMY DUNIVAN - DU0016	10/14/2024	037270	325.00	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	SABRINA MCCRANEY - MC015	10/14/2024	037270	1,100.00	24
							-----	CHK#
							1,425.00	164466
SANJAY BISWAS AT LAW PC	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVILA JR	10/14/2024		512.50	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ASHLEY HERTZLER	10/14/2024		625.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DANIEL EDWARDS	10/14/2024		737.50	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JIMMY PETTY	10/14/2024		850.00	24
							-----	CHK#
							2,725.00	164467

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHAD & PULTE WELDING S	12	2024 001-540-347	OXYGEN	OXYGEN	10/14/2024	036534	30.00	24
	12	2024 001-540-347	OXYGEN	09/01/24 300 CF MED OXYG	10/14/2024	036534	32.00	24
	12	2024 001-540-347	OXYGEN	UN1072 OXYGEN COMPRESSED	10/14/2024	036534	30.00	24
	12	2024 001-510-450	BUILDING MAINTENANCE	CYLINDERS - SEPT 2024	10/14/2024	036823	24.00	24
	12	2024 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	10/14/2024	036571	64.00	24
							-----	CHK#
							180.00	164468
SCHILLING TIRE & LUBE L	12	2024 014-624-354	MACHINERY REPAIRS	INSPECTION 2004 WATER TR	10/14/2024	036572	7.00	24
	12	2024 014-624-354	MACHINERY REPAIRS	INSPECTION 1999 CLEMENT	10/14/2024	036572	7.00	24
								VOID DATE:10/29/2024
							14.00	*VOID*
							14.00	164469
SCOTT MERRIMAN INC	12	2024 049-403-553	ARCHIVE & RESTORATION	RESTORATION VITAL BOOKS	10/14/2024	037866	59,437.00	24
	12	2024 001-499-300	VOTER CERTIFICATES	1000 VOTER APPLICATIONS	10/14/2024	037825	625.00	24
	12	2024 001-499-300	VOTER CERTIFICATES	3000 VOTER CERTIFICATES	10/14/2024	037825	706.00	24
							-----	CHK#
							60,768.00	164470
SECOND COURT OF APPEALS	12	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE PRL22	10/14/2024		80.00	24
	12	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE CVL22	10/14/2024		80.00	24
	12	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL22	10/14/2024		205.47	24
	12	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE PRL22	10/14/2024		92.02	24
	12	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE CVL22	10/14/2024		75.00	24
	12	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL22	10/14/2024		155.47	24
							-----	CHK#
							687.96	164471
SECURETECH SYSTEMS INC	12	2024 044-581-570	MACHINERY & EQUIPMENT - CA	ON SITE SETUP AND TRAINI	10/14/2024	037702	995.00	24
	12	2024 044-581-570	MACHINERY & EQUIPMENT - CA	SMS TEXT MESSAGE FEATURE	10/14/2024	037702	240.00	24
	12	2024 044-581-570	MACHINERY & EQUIPMENT - CA	WAVE PLUS CONTROL PANEL	10/14/2024	037702	28,200.00	24
							-----	CHK#
							29,435.00	164472
SELZ PETER A MD	12	2024 001-561-391	PRISONER MEDICAL CARE	CLARK DAVID	10/14/2024		162.58	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	NUNEZ, JOSE	10/14/2024		231.97	24
							-----	CHK#
							394.55	164473
SETTERBERG JOHN	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHE ROMINE	10/14/2024		1,300.00	24
							-----	CHK#
							1,300.00	164474
SHIPMAN COMMUNICATIONS	12	2024 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	SHIPPING	10/14/2024	037794	335.00	24
	12	2024 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	MOTOROLA MINITOR PAGERS	10/14/2024	037794	19,575.00	24
							-----	CHK#
							19,910.00	164475
SIRCHIE FINGER PRINT LA	12	2024 001-560-493	INVESTIGATION EXPENSE	EVIDENCE SUPPLIES	10/14/2024	037002	48.68	24
	12	2024 001-560-493	INVESTIGATION EXPENSE	EVIDENCE BAGS	10/14/2024	037002	281.62	24
							-----	CHK#
							330.30	164476

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN COMPUTER WAREH	12	2024 001-503-455	COMPUTER MAINTENANCE	VEEAM UNIVERSAL LICENSIN	10/14/2024	037864	2,342.96	24
	12	2024 001-503-452	COMPUTER EQUIPMENT	HP LASERJET ENTERPRISE S	10/14/2024	036718	1,628.26	24
	12	2024 001-503-452	COMPUTER EQUIPMENT	2 HP BLACK TONER	10/14/2024	036718	3,624.78	24
	12	2024 001-503-452	COMPUTER EQUIPMENT	FUJITSU COMPUTER PRODUCT	10/14/2024	036718	4,729.45	24
							-----	CHK#
							12,325.45	164477
SOUTHERN TIRE MART	12	2024 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE TRUCK # 31	10/14/2024	036446	50.00	24
	12	2024 013-623-303	TIRES & TIRE REPAIRS	TIRES TRUCK # 40 TRL# 41	10/14/2024	036446	2,917.60	24
	12	2024 013-623-300	SUPPLIES & HARDWARE	SERVICE CALL FOR ROLLER	10/14/2024	036446	306.01	24
							-----	CHK#
							3,273.61	164478
SPAETH MICHELLE	12	2024 001-455-425	MILEAGE	MILEAGE SEPTEMBER	10/14/2024		68.34	24
							-----	CHK#
							68.34	164479
SPARKLETTS AND SIERRA S	12	2024 001-426-499	MISCELLANEOUS	WATER SEPT	10/14/2024	036792	103.42	24
	12	2024 001-465-183	FOOD FOR JURY	RENTAL 09/2024	10/14/2024	036791	1.11	24
	12	2024 001-465-183	FOOD FOR JURY	WATER SEPT 2024	10/14/2024	036791	7.72	24
							-----	CHK#
							112.25	164480
STERLE MARGARET	12	2024 001-209-300	RESTITUTION PAYABLE	SICKING	10/14/2024		196.00	24
							-----	CHK#
							196.00	164481
STOWE'S INDEPENDENT SER	12	2024 001-510-450	BUILDING MAINTENANCE	REPAIR BOILER AT JAIL.	10/14/2024	037882	1,200.00	24
							-----	CHK#
							1,200.00	164482
STRYKER SALES LLC	12	2024 001-540-499	MISCELLANEOUS	LUCAS POWER CORD AND BAT	10/14/2024	037883	1,852.12	24
							-----	CHK#
							1,852.12	164483
SULLIVANT BILL ATTY	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SARAH BARCOMB	10/14/2024		605.00	24
							-----	CHK#
							605.00	164484
TAC UNEMPLOYMENT FUND	12	2024 001-409-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/24 GEN UNEM	10/14/2024		2,897.24	24
	12	2024 012-622-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/24 R&B#2 UN	10/14/2024		113.46	24
	12	2024 013-623-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/24 R&B#3 UN	10/14/2024		123.85	24
	12	2024 014-624-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/24 R&B#4 UN	10/14/2024		108.61	24
	01	2025 020-570-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/24 JUV UNE	10/14/2024		50.00	24
	01	2025 028-571-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/24 AP UNEM	10/14/2024		77.74	24
	01	2025 029-571-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/24 CCP UNE	10/14/2024		15.68	24
	12	2024 032-450-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/24 REC PREV	10/14/2024		4.43	24
	12	2024 046-499-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/24 CHAP 19	10/14/2024		2.10	24
	12	2024 104-435-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/24 UNEMP	10/14/2024		11.97	24
	12	2024 011-621-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/24 R&B#1 UN	10/14/2024		94.73	24
							-----	CHK#
							3,499.81	164485

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TATUM LEE	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ERIC WORSTER	10/14/2024		400.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS S. MINCHEFF	10/14/2024		668.75	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PHILIP BOYKIN	10/14/2024		637.50	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTHONY GRAYETTE	10/14/2024		506.25	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEE DECKER	10/14/2024		880.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER HIBL	10/14/2024		881.25	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EMILY DIAZ	10/14/2024		700.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CAITLIN CURRY	10/14/2024		837.50	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WILLIE HENNESY	10/14/2024		718.75	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMOTHY MASK	10/14/2024		750.00	24
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHERYL JOHNSON	10/14/2024		681.25	24
							-----	CHK#
							7,661.25	164486
TDCJ - CASHIERS OFFICE	01	2025 028-571-427	CONFERENCE EXPENSE	CSO CERT. TRAINING FOR J	10/14/2024	037874	200.00	24
							-----	CHK#
							200.00	164487
TEXAS CAR TITLE & PAYDA	12	2024 001-209-300	RESTITUTION PAYABLE	BEAUDIN	10/14/2024		593.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	BEAUDIN	10/14/2024		700.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	BEAUDIN	10/14/2024		600.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	BEAUDIN	10/14/2024		300.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	BEAUDIN	10/14/2024		600.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	BEAUDIN	10/14/2024		350.00	24
							-----	CHK#
							3,143.00	164488
TEXAS CAR TITLE & PAYDA	12	2024 001-209-300	RESTITUTION PAYABLE	WADE	10/14/2024		450.00	24
							-----	CHK#
							450.00	164489
TEXAS CORRECTIONAL INDU	12	2024 001-560-310	OFFICE SUPPLIES	CHAIR FOR DISPATCH	10/14/2024	037152	555.00	24
							-----	CHK#
							555.00	164490
TEXAS DEPARTMENT STATE	12	2024 001-540-432	TRAINING	CHRISTINA SCHUMACHER LIC	10/14/2024	037877	96.00	24
							-----	CHK#
							96.00	164491
TEXAS DEPT OF HEALTH AN	12	2024 001-209-300	RESTITUTION PAYABLE	VONDRAK	10/14/2024		20.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	SERRANO	10/14/2024		272.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	FRANKLIN	10/14/2024		98.00	24
							-----	CHK#
							390.00	164492
TEXAS DEPT OF PUBLIC SA	12	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	10/14/2024	036678	8.00	24
							-----	CHK#
							8.00	164493
TEXAS DEPT OF PUBLIC SA	12	2024 001-209-300	RESTITUTION PAYABLE	BJURSTROM	10/14/2024		180.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	BORIN	10/14/2024		180.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	BREWER	10/14/2024		72.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	CARMON	10/14/2024		60.00	24

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2024 001-209-300	RESTITUTION PAYABLE	DEAVER	10/14/2024		180.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	DUTTON	10/14/2024		50.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	GREEN	10/14/2024		180.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	HAMMER	10/14/2024		33.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	HIGHTOWER	10/14/2024		8.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	HOMAN	10/14/2024		15.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	HUTCHINSON	10/14/2024		5.35	24
	12	2024 001-209-300	RESTITUTION PAYABLE	MORENO	10/14/2024		180.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	NEYLAND	10/14/2024		152.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	O'CONNOR	10/14/2024		40.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	OLSEN	10/14/2024		5.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	POLK	10/14/2024		180.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	POWERS	10/14/2024		180.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	REYNOLDS	10/14/2024		100.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	ROBINSON	10/14/2024		64.98	24
	12	2024 001-209-300	RESTITUTION PAYABLE	SINCLEAIR	10/14/2024		15.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	THOMAS	10/14/2024		20.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	POPE	10/14/2024		60.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	TIBBETS	10/14/2024		60.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	WALSH	10/14/2024		60.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	VALDEZ	10/14/2024		2.00	24
	12	2024 001-209-300	RESTITUTION PAYABLE	MURPHY	10/14/2024		60.00	24
							-----	CHK#
							2,142.33	164494
TEXAS DEPT OF STATE HEA	12	2024 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	10/14/2024		177.51	24
							-----	CHK#
							177.51	164495
TEXAS DIESEL	12	2024 053-475-499	MISCELLANEOUS	MENDOZA	10/14/2024		2,260.00	24
							-----	CHK#
							2,260.00	164496
TEXAS STAR EMBROIDERY	12	2024 001-560-392	UNIFORMS -EMPLOYEES	CAPS	10/14/2024	036362	35.00	24
	12	2024 001-561-392	UNIFORMS - EMPLOYEES	JACKET W/SILVER STAR- HA	10/14/2024	036848	22.00	24
	12	2024 001-561-392	UNIFORMS - EMPLOYEES	9 JACKETS W/EMBROIDERY &	10/14/2024	036848	850.00	24
							-----	CHK#
							907.00	164497
TEXOMA COUNCIL OF GOVER	12	2024 001-409-306	CONTRACT SERVICES	SEPT 2024	10/14/2024	036198	2,368.67	24
	12	2024 001-407-422	RADIO & COMMUNICATIONS	3 APX 8500 ALL BAND MOBI	10/14/2024		987.76	24
							-----	CHK#
							3,356.43	164498
THOMPSON CONSULTING SER	12	2024 001-409-380	FEMA PASS THRU EXPENSES	SEPTEMBER 2024 MONITORIN	10/14/2024	037840	41,669.51	24
							-----	CHK#
							41,669.51	164499
THOMPSON J R INC	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	10/14/2024	036325	4,112.01	24
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	10/14/2024	036325	2,059.28	24
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	10/14/2024	036325	765.73	24
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	10/14/2024	036325	2,559.79	24
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	10/14/2024	036325	6,111.51	24

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	10/14/2024	036325	1,045.76	24
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	10/14/2024	036325	1,489.42	24
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	10/14/2024	036325	2,333.62	24
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	10/14/2024	036325	2,057.89	24
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER RL	10/14/2024	036325	3,090.73	24
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER 365.71 TO	10/14/2024	036325	3,931.40	24
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER 47.89 TON	10/14/2024	036325	514.82	24
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER 144.28 TO	10/14/2024	036325	1,551.03	24
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER 213.09 TO	10/14/2024	036325	2,290.74	24
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER 72.01 TON	10/14/2024	036325	774.12	24
	12	2024 013-623-302	GRAVEL	#1 FLEX BASE	10/14/2024	036419	794.64	24
	12	2024 013-623-302	GRAVEL	#1 FLEX BASE 282.87 TONS	10/14/2024	036419	3,111.57	24
	12	2024 012-622-302	GRAVEL	1 1/2" CRUSHER 96.22 TON	10/14/2024	036511	1,016.96	24
							-----	CHK#
							39,611.02	164500
THOMSON WEST	12	2024 040-651-390	SUBSCRIPTIONS	SEPT 2024	10/14/2024	036669	587.10	24
	12	2024 001-435-390	SUBSCRIPTIONS	SEPT 2024	10/14/2024	036667	255.45	24
	12	2024 001-560-390	SUBSCRIPTIONS	AUG 2024	10/14/2024	036670	464.31	24
							-----	CHK#
							1,306.86	164501
TOWN OF OAK RIDGE	12	2024 001-209-300	RESTITUTION PAYABLE	NELSON	10/14/2024		1,000.00	24
							-----	CHK#
							1,000.00	164502
TOWNSEND ANDREA	12	2024 001-475-427	CONFERENCE EXPENSE	TDCAA CONFERENCE	10/14/2024		1,164.24	24
							-----	CHK#
							1,164.24	164503
TRANSUNION RISK AND ALT	12	2024 001-475-495	TRIAL EXPENSE	CA SEPT 2024	10/14/2024	036472	37.40	24
	12	2024 001-411-390	SUBSCRIPTIONS	COMPLIANCE SEPT 2024	10/14/2024	036472	46.00	24
	12	2024 001-476-495	TRIAL EXPENSE	DA SEPT 2024	10/14/2024	036472	71.90	24
							-----	CHK#
							155.30	164504
TRICOUNTY MATERIALS AND	12	2024 013-623-302	GRAVEL	5/8" FLEX BASE 718.90 TO	10/14/2024	037734	5,879.66	24
							-----	CHK#
							5,879.66	164505
UIL REGION 2	12	2024 001-209-300	RESTITUTION PAYABLE	KINGSLEY	10/14/2024		52.00	24
							-----	CHK#
							52.00	164506
UNITED AG & TURF	12	2024 001-510-300	SUPPLIES	AUTOCUT STRING	10/14/2024	036255	83.60	24
	12	2024 001-510-457	MACHINERY & EQUIP-NON CAPI	28.4CC TRIMMER W/AUTO CU	10/14/2024	036255	719.98	24
	01	2025 011-621-354	MACHINERY REPAIRS	OIL FILTERS, AIR FILTERS	10/14/2024	037923	737.50	24
							-----	CHK#
							1,541.08	164507
US ANESTHESIA PARTNERS	12	2024 001-561-391	PRISONER MEDICAL CARE	ELLIOTTCURRY,C 6130156	10/14/2024	037555	119.40	24
							-----	CHK#
							119.40	164508

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
USA PATHOLOGY PLLC	12	2024 001-561-391	PRISONER MEDICAL CARE	ROBERSON, HOLLY 36360	10/14/2024	037027	61.53	24
							-----	CHK#
							61.53	164509
WAGNER SUPPLY COMPANY I	12	2024 001-510-300	SUPPLIES	WATER	10/14/2024	036269	779.84	24
	12	2024 001-510-300	SUPPLIES	DETERGENT CASCADE	10/14/2024	036269	290.01	24
	12	2024 001-510-300	SUPPLIES	DSF NEUTRAL	10/14/2024	036269	133.22	24
	12	2024 001-510-300	SUPPLIES	CASCADE DETERGENT 43PK	10/14/2024	036269	266.78	24
							-----	CHK#
							1,469.85	164510
WALD LES	12	2024 001-209-300	RESTITUTION PAYABLE	MAXEY	10/14/2024		100.00	24
							-----	CHK#
							100.00	164511
WARD TERESA	12	2024 001-409-495	TRIAL EXPENSE	APPELLATE REC-GAITHER	10/14/2024		319.00	24
	12	2024 001-409-495	TRIAL EXPENSE	APPELLATE REC-ROMINE	10/14/2024		387.00	24
	12	2024 001-409-495	TRIAL EXPENSE	APPELLATE REC-MIRANDA	10/14/2024		2,997.00	24
	12	2024 001-409-495	TRIAL EXPENSE	APPELLATE REC-JENNINGS	10/14/2024		450.00	24
	12	2024 001-409-495	TRIAL EXPENSE	APPELLATE REC-GREENE	10/14/2024		1,228.00	24
							-----	CHK#
							5,381.00	164512
WESTFALL MIKE	12	2024 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ	10/14/2024		200.00	24
							-----	CHK#
							200.00	164513
WH SERVICES DALLAS LLC	12	2024 001-561-391	PRISONER MEDICAL CARE	STRICKLAND, JATRAVIA P72	10/14/2024	037025	288.58	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	WEBB, JENNIFER P8898067	10/14/2024	037025	170.74	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	NERI-PRADO, JUAN MANUAL	10/14/2024	037025	170.74	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	MARQUEZ, TIKI P8801302	10/14/2024	037025	170.74	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	COCHRAN, SEAN P9111696	10/14/2024	037025	170.74	24
							-----	CHK#
							971.54	164514
WILSON AUTO REPAIR	12	2024 001-561-354	VEHICLE MAINTENANCE	TRANS REPAIR UNIT 25	10/14/2024	037885	4,832.64	24
							-----	CHK#
							4,832.64	164515
WOODBINE SPECIAL UTILIT	12	2024 001-510-442	WATER	COOKE CO EMS-WATER	10/14/2024		40.71	24
							-----	CHK#
							40.71	164516
WOOLSEYS RELIABLE ELECT	12	2024 001-510-450	BUILDING MAINTENANCE	GENERATOR TECH	10/14/2024	36257	300.00	24
							-----	CHK#
							300.00	164517
YETT ANN	12	2024 001-561-424	RETURNING PRISONERS	INMATE TRANSPORT	10/14/2024		209.84	24
							-----	CHK#
							209.84	164518
YOUNG GABRIELLA	12	2024 001-495-425	MILEAGE	MILEAGE AUG 2024	10/14/2024		40.06	24
							-----	CHK#
							40.06	164519

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ZIMMERER KUBOTA & EQUIP	12	2024 012-622-354	MACHINERY REPAIRS	ASSY CAP FOR FUEL TANK	10/14/2024	036944	122.14	24
							-----	CHK#
							122.14	164520
ZIMMERER LORI	12	2024 001-560-425	MILEAGE	MILEAGE SEPTEMBER 2024	10/14/2024		32.02	24
							-----	CHK#
							32.02	164521
ZOLL MEDICAL CORPORATIO	12	2024 001-540-391	MEDICAL SUPPLIES	ONESTEP PEDIATRIC CPR EL	10/14/2024	036530	354.00	24
							-----	CHK#
							354.00	164522
151 GARAGE LLC	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 CHARGE AC	10/14/2024	036349	255.00	24
	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 38 SENSOR	10/14/2024	036349	473.75	24
	12	2024 001-540-354	VEHICLE MAINTENANCE	REPLACED FUEL PUMP, FILT	10/14/2024	037870	10,583.15	24
	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 CABIN FILTER	10/14/2024	036349	519.95	24
	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 25 WINDSHIELD WASHE	10/14/2024	036349	375.85	24
	12	2024 001-540-354	VEHICLE MAINTENANCE	REPAIR COOLANT LEAK FOR	10/14/2024	037884	317.84	24
	12	2024 001-560-354	VEHICLE MAINTENANCE	LABOR/SHOP SUPPLIES	10/14/2024	036349	180.00	24
							-----	CHK#
							12,705.54	164523
3B UPFIT	12	2024 012-622-570	MACHINERY & EQUIPMENT	FLATBED-FORD HEADACHE RA	10/14/2024	037869	7,200.00	24
							-----	CHK#
							7,200.00	164524
5T MECHANICAL LLC	12	2024 035-516-506	AIR CONDITIONER REPAIRS	JAIL UNIT 31 FULL SYSTEM	10/14/2024	036265	18,623.00	24
	12	2024 035-516-506	AIR CONDITIONER REPAIRS	JAIL UNIT 32 FULL SYSTEM	10/14/2024	036265	18,873.00	24
							-----	CHK#
							37,496.00	164525
AT&T	01	2025 001-409-420	TELEPHONE	EMS PHONES	10/14/2024		131.56	25
							-----	CHK#
							131.56	164526
AT&T	01	2025 001-409-420	TELEPHONE	PHONES	10/14/2024		5,010.89	25
							-----	CHK#
							5,010.89	164527
ABIGAIL'S ARMS	01	2025 001-645-416	VICTIM WITNESS SERVICES	1ST QTR VICTIMS ASSISTAN	10/14/2024	038440	12,500.00	25
	01	2025 001-645-483	CHILD ADVOCACY	FY 25 1ST QTR	10/14/2024	038440	5,000.00	25
							-----	CHK#
							17,500.00	164528
ADDICTION BEHAVIORAL SE	02	2025 028-571-306	CONTRACT SERVICE	SEPT/2024	10/14/2024	037805	2,230.00	25
							-----	CHK#
							2,230.00	164529
AMAZON CAPITAL SERVICES	01	2025 001-503-310	OFFICE SUPPLIES	SIERRA WIRELESS AIRLINK/	10/14/2024	038412	1,183.77	25
	01	2025 001-503-310	OFFICE SUPPLIES	FINTIE ROTATING CASE	10/14/2024	038412	24.72	25
	01	2025 001-409-355	FURNITURE & FIXTURES	DESK FOR NEW EMPLOYEE	10/14/2024	038413	249.99	25
	01	2025 001-495-499	MISCELLANEOUS	PRINTER STAND	10/14/2024	038413	121.50	25
	01	2025 001-495-499	MISCELLANEOUS	MONITOR STANDS	10/14/2024	038413	26.99	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,606.97	164530
BARTHOLD TIRE	01	2025 001-540-354	VEHICLE MAINTENANCE	DODGE 5500/1357945	10/14/2024	038236	433.46	25
							-----	CHK#
							433.46	164531
BIDDLE CONSULTING GROUP	01	2025 001-498-390	SUBSCRIPTIONS	CRITICALL MAINTENANCE RE	10/14/2024	038335	791.00	25
							-----	CHK#
							791.00	164532
BOUND TREE MEDICAL LLC	01	2025 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	10/14/2024	038230	490.00	25
	01	2025 001-540-391	MEDICAL SUPPLIES	SYRINGE/LANCET/CATHETER	10/14/2024	038230	3,063.27	25
	01	2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX/BATTERIES	10/14/2024	038230	119.28	25
	01	2025 001-540-391	MEDICAL SUPPLIES	SOFT SACK IV FLUID	10/14/2024	038230	709.99	25
	01	2025 001-540-391	MEDICAL SUPPLIES	TB TEST	10/14/2024	038230	186.99	25
							-----	CHK#
							4,569.53	164533
BRANDT COMPANIES LLC	01	2025 001-510-450	BUILDING MAINTENANCE	JAIL CELL FLOOR DRAINS	10/14/2024	038429	12,313.29	25
							-----	CHK#
							12,313.29	164534
BUTTERFIELD STAGE	01	2025 041-650-499	MISCELLANEOUS	1/8 PAGE AD 2024-25	10/14/2024	038355	100.00	25
							-----	CHK#
							100.00	164535
CAREFLITE	01	2025 001-498-411	EMPLOYEE RECOGNITION	LEVI MAYES	10/14/2024	038196	15.00	25
							-----	CHK#
							15.00	164536
CIVICPLUS LLC	01	2025 001-560-390	SUBSCRIPTIONS	SOCIAL MEDIA ARCHIVING	10/14/2024	038100	4,188.00	25
							-----	CHK#
							4,188.00	164537
CORDANT LABORATORY SOLU	02	2025 028-571-346	DRUG TESTING	DRUG TESTING 09/2024	10/14/2024	037812	51.44	25
							-----	CHK#
							51.44	164538
CORRECTIONS SOFTWARE SO	02	2025 028-571-452	COMPUTER EXPENSE	NOV 2024	10/14/2024	037799	1,023.00	25
							-----	CHK#
							1,023.00	164539
DKBINNOVATIVE LLC	01	2025 001-503-390	SUBSCRIPTIONS	OCTOBER 2024	10/14/2024	038350	1,489.58	25
							-----	CHK#
							1,489.58	164540
DRY CLEAN SUPER CENTER	01	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	HEM UNIFORM PANTS	10/14/2024	038457	15.19	25
							-----	CHK#
							15.19	164541
DUSTIN OFFICE MACHINES	02	2025 028-571-463	COPIER MAINTENANCE	SEPTEMBER 2024	10/14/2024	037814	1.59	25
							-----	CHK#
							1.59	164542

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EIGHTH ADMINISTRATIVE J	01	2025 001-435-402	ADMIN JUDICIAL REGION PRO	FY25 ASSESSMENT	10/14/2024	038450	3,104.62	25
							-----	CHK#
							3,104.62	164543
EITAN GROUP NORTH AMERI	01	2025 001-540-390	SUBSCRIPTIONS	SERVICE AGREEMENT OCT 24	10/14/2024	038214	360.00	25
							-----	CHK#
							360.00	164544
EVERON GROUP HOLDINGS L	01	2025 001-409-460	RENT	OCT 2024	10/14/2024	038451	105.78	25
							-----	CHK#
							105.78	164545
FEDERAL EXPRESS CORPORA	01	2025 001-540-311	POSTAGE	POSTAGE	10/14/2024	038193	36.82	25
							-----	CHK#
							36.82	164546
FRAZER LTD	01	2025 001-540-354	VEHICLE MAINTENANCE	HANDLE	10/14/2024	038192	730.08	25
							-----	CHK#
							730.08	164547
GALLS LLC	01	2025 001-540-392	UNIFORMS	NAMEPLATE ATTACH	10/14/2024	038189	227.99	25
	01	2025 001-540-392	UNIFORMS	SHIRTS	10/14/2024	038189	413.96	25
	01	2025 001-540-392	UNIFORMS	SHIRTS	10/14/2024	038189	620.94	25
	01	2025 001-540-392	UNIFORMS	SHIRTS	10/14/2024	038189	940.65	25
	01	2025 001-540-392	UNIFORMS	SHIRTS	10/14/2024	038189	384.22	25
							-----	CHK#
							2,587.76	164548
GNXCOR USA INC	01	2025 001-510-390	SUBSCRIPTIONS	OCT. 2024	10/14/2024	037897	225.00	25
							-----	CHK#
							225.00	164549
GT DISTRIBUTORS INC	01	2025 001-476-459	AMMUNITION	GT DIST AMMO PURCHASE	10/14/2024	038247	998.71	25
							-----	CHK#
							998.71	164550
GUARDIAN PEST & TERMITE	01	2025 012-622-306	CONTRACT SERVICES	OCT 2024	10/14/2024	038159	60.00	25
	01	2025 001-510-332	PEST & BIRD CONTROL	OCT 24 - EMS VV	10/14/2024	038296	40.00	25
							-----	CHK#
							100.00	164551
HENNIGAN AUTO PARTS INC	01	2025 011-621-354	MACHINERY REPAIRS	WIRE AC CLUTCH	10/14/2024	037925	142.35	25
							-----	CHK#
							142.35	164552
HOGAN'S JIF-E LUBE #2	01	2025 001-540-354	VEHICLE MAINTENANCE	2018 RAM -5500 HD-EMS	10/14/2024	038154	119.95	25
							-----	CHK#
							119.95	164553
INGRAM LIBRARY SERVICE	01	2025 001-650-590	BOOKS	BOOK	10/14/2024	038123	13.78	25
	01	2025 001-650-590	BOOKS	BOOKS	10/14/2024	038123	22.25	25
	01	2025 001-650-590	BOOKS	BOOK	10/14/2024	038123	10.06	25
	01	2025 001-650-590	BOOKS	BOOK	10/14/2024	038123	11.12	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2025 001-650-590	BOOKS	BOOKS	10/14/2024	038123	105.45	25
	01	2025 001-650-590	BOOKS	BOOKS	10/14/2024	038123	30.24	25
	01	2025 001-650-590	BOOKS	BOOK	10/14/2024	038123	10.06	25
	01	2025 001-650-590	BOOKS	BOOKS	10/14/2024	038123	27.58	25
	01	2025 001-650-590	BOOKS	BOOKS	10/14/2024	038123	10.61	25
	01	2025 001-650-590	BOOKS	BOOKS	10/14/2024	038123	32.83	25
	01	2025 001-650-590	BOOKS	BOOKS	10/14/2024	038123	39.19	25
	01	2025 001-650-590	BOOKS	BOOKS	10/14/2024	038123	20.12	25
	01	2025 001-650-590	BOOKS	BOOKS	10/14/2024	038123	43.48	25
	01	2025 001-650-590	BOOKS	BOOKS	10/14/2024	038123	24.90	25
							-----	CHK#
							401.67	164554
INLAND TRUCK PARTS COMP	01	2025 012-622-354	MACHINERY REPAIRS	THREAD ROD/NUT/WASHERS	10/14/2024	037891	312.78	25
	01	2025 012-622-354	MACHINERY REPAIRS	3 IN 1 POWER/AIR LINE	10/14/2024	037891	260.17	25
							-----	CHK#
							572.95	164555
JOBMATCH LLC	01	2025 001-498-390	SUBSCRIPTIONS	APPLICANT PRO ANNUAL REN	10/14/2024	038205	3,013.00	25
	01	2025 001-498-390	SUBSCRIPTIONS	HIREFORMS ANNUAL RENEWAL	10/14/2024	038205	3,300.00	25
							-----	CHK#
							6,313.00	164556
JOE WALTER LUMBER CO	01	2025 001-510-450	BUILDING MAINTENANCE	CHIP BRUSH/ROLLER	10/14/2024	038294	52.14	25
	01	2025 001-510-450	BUILDING MAINTENANCE	WAX RING	10/14/2024	038294	13.95	25
							-----	CHK#
							66.09	164557
KLEMENT FORD OF MUENSTE	01	2025 001-540-354	VEHICLE MAINTENANCE	BRAKE JOB	10/14/2024	038149	1,086.95	25
							-----	CHK#
							1,086.95	164558
KODAK ALARIS INC	01	2025 001-650-495	MICROFILM EXPENSE	SERVICE AGRREMENT 10/1/2	10/14/2024	038229	2,833.00	25
							-----	CHK#
							2,833.00	164559
LEADSONLINE LLC	01	2025 001-560-390	SUBSCRIPTIONS	FY25 - INVESTIGATION SYS	10/14/2024	038255	3,016.00	25
							-----	CHK#
							3,016.00	164560
LIFE ASSIST INC	01	2025 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	10/14/2024	038146	1,230.00	25
							-----	CHK#
							1,230.00	164561
METAL SALES INC	01	2025 012-622-354	MACHINERY REPAIRS	1" BORE PIPE	10/14/2024	037893	36.33	25
							-----	CHK#
							36.33	164562
MIDWEST TAPE LLC	01	2025 001-650-592	AUDIO VISUAL MATERIAL	INSPECTOR SUN	10/14/2024	037983	80.31	25
	01	2025 001-650-592	AUDIO VISUAL MATERIAL	HAROLD AND THE PURPLE CR	10/14/2024	037983	54.78	25
							-----	CHK#
							135.09	164563

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOTOROLA SOLUTIONS INC	01	2025 001-560-455	COMPUTER MAINTENANCE	VIDEOMANAGER	10/14/2024	038281	21,780.00	25
	01	2025 001-560-455	COMPUTER MAINTENANCE	VIRTUAL UPLOAD APPLIANCE	10/14/2024	038281	1,500.00	25
							-----	CHK#
							23,280.00	164564
NAPA PARTS GAINESVILLE	01	2025 011-621-354	MACHINERY REPAIRS	BELT/DRYER	10/14/2024	038273	316.44	25

							316.44	164565
NATIONAL TEST SYSTEMS	02	2025 028-571-346	DRUG TESTING	DRUG TESTING KITS	10/14/2024	037860	1,169.50	25

							1,169.50	164566
NET DATA CORP	01	2025 001-503-455	COMPUTER MAINTENANCE	YEARLY MAINTENANCE	10/14/2024	038486	98,600.00	25
	01	2025 001-503-455	COMPUTER MAINTENANCE	COUNTY AND DISTRICT CLER	10/14/2024	038486	4,500.00	25
							-----	CHK#
							103,100.00	164567
NORTEX COMMUNICATIONS P	01	2025 001-503-455	COMPUTER MAINTENANCE	DOWNTOWN WIFI YEARLY	10/14/2024	038494	1,800.00	25
	01	2025 001-503-455	COMPUTER MAINTENANCE	JAIL WIFI YEARLY	10/14/2024	038494	150.00	25
	01	2025 001-409-460	RENT	OCT 2024	10/14/2024	038495	2,870.84	25
	01	2025 001-409-420	TELEPHONE	PRI SERVICE	10/14/2024		848.77	25
	01	2025 041-330-404	EMERGENCY CONNECTIVITY GRA	ERATE DISCOUNT	10/14/2024		450.00-	25
	01	2025 041-330-404	EMERGENCY CONNECTIVITY GRA	ERATE CREDIT	10/14/2024		85.00-	25
							-----	CHK#
							5,134.61	164568
ODP BUSINESS SOLUTIONS	01	2025 001-503-310	OFFICE SUPPLIES	TONER	10/14/2024	038409	326.74	25
	01	2025 001-503-310	OFFICE SUPPLIES	TONER	10/14/2024	038409	2,501.27	25
	01	2025 001-403-410	ELECTION EXPENSE	NAME TAGS ELECTION	10/14/2024	038152	20.99	25
	01	2025 001-403-310	OFFICE SUPPLIES	LG RUBBER BANDS	10/14/2024	038152	10.89	25
	01	2025 001-403-310	OFFICE SUPPLIES	RUBBER BANDS	10/14/2024	038152	12.79	25
	01	2025 001-427-310	OFFICE SUPPLIES	CRIMINAL BINDERS	10/14/2024	038152	22.64	25
	01	2025 001-427-310	OFFICE SUPPLIES	CORRECTION TAPE	10/14/2024	038152	18.90	25
	01	2025 001-403-410	ELECTION EXPENSE	NAME TAGS ELECTION	10/14/2024	038152	19.17	25
							-----	CHK#
							2,933.39	164569
OPTIMUM	01	2025 001-540-420	TELEPHONE	305 S CHESTNUT	10/14/2024		163.39	25
							-----	CHK#
							163.39	164570
OREILLY AUTOMOTIVE ENTE	01	2025 012-622-354	MACHINERY REPAIRS	STOPLIGHT	10/14/2024	037918	16.93	25

							16.93	164571
OVERDRIVE INC	01	2025 001-650-390	SUBSCRIPTIONS	CONSTORIUM SUBSCRIPTION	10/14/2024	038217	2,000.00	25
	01	2025 001-650-590	BOOKS	CONSORTIUM FEES	10/14/2024	038221	2,000.00	25
	01	2025 001-650-592	AUDIO VISUAL MATERIAL	CONSORTIUM FEES	10/14/2024	038222	2,000.00	25
							-----	CHK#
							6,000.00	164572
PENWORTHY THE COMPANY	01	2025 001-650-590	BOOKS	BOOKS	10/14/2024	038122	415.34	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							415.34	164573
PITNEY BOWES GLOBAL FIN	01	2025 001-409-312	POSTAGE MACHINE RENTAL &	OCT 2024	10/14/2024	038447	514.49	25
							-----	CHK#
							514.49	164574
REGIONAL PUBLIC DEFENDE	01	2025 001-409-306	CONTRACT SERVICES	FY 25 INTERLOCAL AGREEME	10/14/2024	038349	31,199.00	25
							-----	CHK#
							31,199.00	164575
REPUBLIC SERVICES INC	01	2025 012-622-301	TRASH DISPOSAL	153 GIBSON LN TRASH	10/14/2024		174.95	25
							-----	CHK#
							174.95	164576
SHERWIN WILLIAMS CO	01	2025 001-510-450	BUILDING MAINTENANCE	GALLON PAINT	10/14/2024	038304	348.82	25
							-----	CHK#
							348.82	164577
SIEGERS LAWN CARE	01	2025 001-510-306	CONTRACT SERVICES	OCT 3, 24 JUSTICE CENTER	10/14/2024	038340	1,200.00	25
	01	2025 001-510-306	CONTRACT SERVICES	OCT 3, 24 EMS	10/14/2024	038340	220.00	25
							-----	CHK#
							1,420.00	164578
TEXAS STAR EMBROIDERY	01	2025 001-540-392	UNIFORMS	SHIRTS/TAGS	10/14/2024	037975	70.50	25
							-----	CHK#
							70.50	164579
TEXAS STATE LIBRARY & A	01	2025 001-650-390	SUBSCRIPTIONS	TEXSHARE SUBSRCIPTION	10/14/2024	038234	731.00	25
							-----	CHK#
							731.00	164580
TEXOMA COMMUNITY CENTER	01	2025 001-645-488	TEXOMA MHMR	FY 25 1ST QTR	10/14/2024	038488	13,375.00	25
							-----	CHK#
							13,375.00	164581
THOMPSON J R INC	01	2025 011-621-302	GRAVEL	1 1/2" CRUSHER	10/14/2024	038261	3,634.47	25
							-----	CHK#
							3,634.47	164582
TIPTON JEREMY	02	2025 028-571-390	SUBSCRIPTIONS	SEPT /2024	10/14/2024	037815	225.00	25
							-----	CHK#
							225.00	164583
UNDERWORLD LLC	01	2025 037-560-427	TRAINING - SHERIFF	AUTO THEFT & VEHICLE CRI	10/14/2024	038356	225.00	25
							-----	CHK#
							225.00	164584
UNTIL THE LAST BREATH	01	2025 001-560-306	CONTRACT SERVICES	VIDEO PRODUCTION	10/14/2024	038468	8,400.00	25
							-----	CHK#
							8,400.00	164585
US COURT SECURITY CONCE	01	2025 001-133-000	PREPAID ACCOUNTS	COURT SEC TRAINING	10/14/2024	37561	475.00	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							475.00	164586
USA TODAY	01	2025 001-650-591	PERIODICALS	ANNUAL RENEWAL 24-25	10/14/2024	038226	398.78	25
							-----	CHK#
							398.78	164587
WAGNER SUPPLY COMPANY I	01	2025 001-510-300	SUPPLIES	GLOVE, TOWEL, TISSUE	10/14/2024	038307	1,283.68	25
	01	2025 001-510-300	SUPPLIES	LINER, WIPE	10/14/2024	038307	90.12	25
							-----	CHK#
							1,373.80	164588
WELCH STATE BANK	01	2025 012-622-650	CAPITAL LEASE-INTEREST EXP	FY25 - INTEREST PAYMENT	10/14/2024	038437	2,894.85	25
	01	2025 012-622-610	CAPITAL LEASE EXPENSE	FY25 - PRINCIPAL PAYMENT	10/14/2024	038437	32,704.71	25
							-----	CHK#
							35,599.56	164589
YEAGER JAY	01	2025 001-510-450	BUILDING MAINTENANCE	SEAL 2 FLOORS AT JAIL	10/14/2024	037985	300.00	25
							-----	CHK#
							300.00	164590
				TOTAL CHECKS WRITTEN			1292,931.36	
				TOTAL VOID CHECKS			14.00	

				TOTAL CHECK AMOUNT			1292,917.36	